Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Diego	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 37	Quarter: 3 [Enter only current quarter #]
Court Contact: Mathew Browning	QFS Prepared By: Catherine Bosinger
Contact's Phone: 619-450-7195	Preparer's Phone: 619-450-7416
E-mail Address: mathew.browning@sdcourt.ca.gov	E-mail Address: catherine.bosinger@sdcourt.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	19,329,283	19,329,283	19,329,283	7,596,757	7,596,757	7,596,757
Prior Year Adjustments	-	(977)	(977)	-	-	-
Financing Sources	201,018,615	147,688,008	147,688,008	11,483,478	7,031,017	7,031,017
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	220,347,898	167,016,314	167,016,314	19,080,235	14,627,773	14,627,773

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	203,265,304	145,870,662	163,371,641	11,835,039	7,020,032	8,788,946

Fund Balance	17,082,594	21,145,652	3,644,673	7,245,195	7,607,742	5,838,828
Fund Balance Designation						
Restricted - Contractual	2,317,851	-	-	7,245,195	13,408	13,408
Restricted - Statutory	6,083,732	6,080,434	6,080,434	-	-	-
Unrestricted - Designated	8,681,011	15,065,218	15,065,218	-	7,594,334	7,594,334
Unrestricted - Undesignated	0	(0)	(17,500,979)	0	(0)	(1,768,914)
TOTAL	17,082,594	21,145,652	3,644,673	7,245,195	7,607,742	5,838,828

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	·	Date

QFS FY 2009-10

Footnotes

	Indicate current quarter
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - San Diego

Quarter 3

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	19,329,283	-	-	-		7,596,757	-	-	-	
Prior Year Adjustments	-	(977)	(977)	(977)		-	-	-	-	
Total Adjusted Beginning Balance	19,329,283	19,328,306	19,328,306	19,328,306		7,596,757	7,596,757	7,596,757	7,596,757	
Current Year Financing Sources										
Total Revenue	189,572,290	138,432,272	138,432,272	138,432,272	51,140,018	9,601,941	5,830,078	5,830,078	5,830,078	3,771,863
Total Reimbursements	11,446,325	9,255,736	9,255,736	9,255,736	2,190,589	1,881,537	1,200,939	1,200,939	1,200,939	680,598
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	201,018,615	147,688,008	147,688,008	147,688,008	53,330,607	11,483,478	7,031,017	7,031,017	7,031,017	4,452,461
Total Financing Sources	220,347,898	167,016,314	167,016,314	167,016,314	53,331,584	19,080,235	14,627,773	14,627,773	14,627,773	4,452,46
Expenditures										
Total Personal Services	142,835,805	106,145,970	106,145,970	106,145,970	36,689,835	4,237,312	2,778,447	2,778,447	2,778,447	1,458,86
Total Operating Expenses & Equipment	59,471,938	39,136,913	39,136,913	56,523,903	2,948,035	7,330,288	4,060,525	4,060,525	5,829,438	1,500,850
Total Special Items of Expense	957,561	587,778	587,778	701,768	255,793	267,439	181,060	181,060	181,060	86,379
Internal Cost Recovery	-	-	•	-	-	-	-	-	-	•
Total Expenditures	203,265,304	145,870,662	145,870,662	163,371,641	39,893,662	11,835,039	7,020,032	7,020,032	8,788,946	3,046,094
FUND BALANCE	17,082,594	21,145,652	21,145,652	3,644,673	13,437,921	7,245,195	7,607,742	7,607,742	5,838,828	1,406,367
FUND BALANCE DESIGNATION				. ,	. ,				,	
RESTRICTED - CONTRACTUAL	2,317,851	-	-	-	2,317,851	7,245,195	13,408	13,408	13,408	7,231,78
RESTRICTED - STATUTORY	6,083,732	6,080,434	6,080,434	6,080,434	3,298	-	-	-	-	-
UNRESTRICTED - DESIGNATED	8,681,011	15,065,218	15,065,218	15,065,218	(6,384,207)	-	7,594,334	7,594,334	7,594,334	(7,594,33
UNRESTRICTED - UNDESIGNATED	0	(0)	(0)	(17,500,979)	17,500,979	0	(0)	(0)		

Position Reporting: (Include both TCTF and Non-TCTF positions.)

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	1,785.05	1,524.70	1,512.95	1,503.29							

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	19,329,283			19,329,283					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-		(977)	-	-	(977)		(977)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	•	-	(0)		(0)		(0)		
	Total Adjusted Beginning Balance	19,329,283	0	0	19,329,283	0	(977)	(0)	0	(977)	0	(977)	0	
		-					•					-		

	Current Year Revenue													
812100	Program 45.10 - Operations	189,493,290	-	-	189,493,290	44,845,397	46,850,670	46,731,023	-	138,427,090		138,427,090		51,066,200
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	-	-	218	-	218		218		(218)
825000	Interest Income	79,000	-	-	79,000	2,232	487	2,246	-	4,964		4,964		74,036
826000	Investment Income				-					-		-		-
	Total Revenue	189,572,290	-	-	189,572,290	44,847,628	46,851,157	46,733,487	-	138,432,272	•	138,432,272	-	51,140,018
	Current Year Reimbursements													
831000	General Fund - MOU	283,000	-	-	283,000	(71,190)	144,720	65,040	-	138,570		138,570		144,430
832000	Program 45.10 - MOU	1,790,087	-	-	1,790,087	184,015	976,752	508,332	-	1,669,099		1,669,099		120,988
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	5,779,399	-	-	5,779,399	1,479,256	1,910,500	1,527,373	-	4,917,129		4,917,129		862,270
835000	Program 45.55 - Operations	50,000	-	-	50,000	(10,000)	25,594	8,018	-	23,612		23,612		26,388
836000	Modernization Fund	146,405	12,000	-	158,405	(119,317)	22,328	217,993	-	121,004		121,004		37,401
837000	Improvement Fund	322,162	-		322,162	2	-	-	-	2		2		322,160
838000	State Grants	3,061,452	-	-	3,061,452	(139,467)	139,468	2,381,490	-	2,381,490		2,381,490		679,962
839000	Non-State Grants									-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,820	-	-	1,820	323	-	4,507	-	4,831		4,831		(3,011)
	Total Reimbursements	11,434,325	12,000	-	11,446,325	1,323,622	3,219,362	4,712,753	-	9,255,736	-	9,255,736	-	2,190,589
	Interfund Transfers													
701100	Interfund Transfer In	99,597	-	-	99,597					-		-		99,597
701200	Interfund Transfer Out	(99,597)	-	-	(99,597)					-		-	, and the second	(99,597)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	201,006,615	12,000	-	201,018,615	46,171,250	50,070,518	51,446,239	-	147,688,008	-	147,688,008	-	53,330,607

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Total Secure Se															
Second S			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchan Marc															
Part	Account #	Description													
March Marc	Account #		COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	900300						20.529.537	22.745.004	19.881.936		63 156 477		63.156.477		
Section Sect															
Section Sect		Salaries-Judicial Officers													
Second														-	
Marie		Salaries Subtotal	110.651.067			110.651.067			20.880.977						44,232,216
1900			.,				, , , , , , , , , , , , , , , , , , , ,	.,,.							
1900	910300	Tax					1,579,891	1,656,421	1,529,016		4,765,329	-	4,765,329		
1910		Health Insurance													
1979	910600	Retirement					7,415,982	8,762,799	7,572,083		23,750,864		23,750,864	-	
Section Process	912400	Deferred Compensation							-	-	-	-	-		
197700 Source Cont Jungs Barels	912500	Workers' Compensation					401,790	406,244	404,017		1,212,051	-	1,212,051	-	
1910	912700	Other Insurance					64,102	65,483	106,900	-	236,485	-	236,485		
1999 Suff Benefits Substantial 61,046,05 61,046,00 71,063,00 71,06	913700	Superior Court Judges Benefits						1,199,471	523,399	-	1,722,870	-	1,722,870		
	913800	Other Benefits					106,570	112,084	108,224		326,878	-	326,878	-	
Total Personnal Services	910000		61,542,403	٠	٠		12,106,378	14,824,209	12,796,532		39,727,119		39,727,119		21,815,284
Operating Expenses & Equipment:	914100														
Second System			142,835,805	-	-	142,835,805	33,798,228	38,670,234	33,677,509	-	106,145,970		106,145,970	-	36,689,835
Second Second Exercises Second															
Section Communication Co															
									-	-	· ·		-	-	
							-	-	-	-	-	-	-	-	
Section Controlled Contro							95,723	77,516	98,515	-	271,754		271,754	68,100	
20000 Office September		1 - 3											-	-	
Section Provided and Distriction Section										-		-		-	
Part							151,107	156,891		-		-	486,227	93,352	
92700 Macing Conference, Exhibits & Stock 1,868 5,813 1,868 5,813 1,868 5,813 1,868 5,813 1,868 5,813 1,868 5,813 1,868 5,813 1,868 1,867 1,868 1,867 1,868 1,867 1,868 1,867 1,868 1,867 1,868 1,867 1,868							-		-	-	-	-	-	-	
Second Person Purchases and Saleotylopes 189,448 189,2500 189,748 189,2500								-	-	-	-	-	-		
Section Processing Proces										-		-			
1920 More Equipment Violate 50.000 177,666 177,6							61,790	129,995	138,754	-	330,539	-	330,539		
Segret S										-		-	-		
Seguing of Municipance							67,922			-		-			
922900 Equipment Regions							74.070			-					
92000 Common Ingeriors - Service 1,864,102 13,069 2,017,191 48,0692 533,668 226,567 1,645,687 1,645,887 3,046,059 1,645,887							71,978	.0,000			,			98,444	
														20,400	
Printing Printing Printing Printing Printing Printing Substeal Printing			1 964 102	152.000		2.017.101									(319,424)
924000 Printing Substatal 975,754 7.02	920001		1,004,102	133,069		2,017,191	480,092	339,066	020,007		1,045,007		1,045,007	690,746	(319,424)
Parting Subtotal 575.76 7.00	024500						105 205	200 220	219.062		E22 E67		E22 E67	100 250	
Performemications 1			575 754	7 020		592 692									(108,239)
92500 Pelecommunications 1,010,500 157,974 1,168,474 162,622 288,814 222,090	324000		373,734	1,020		303,003	105,205	200,220	210,002		323,307	_	323,307	100,550	(100,233)
	925100						162 622	286 814	222 099		671 535		671 535	427 108	
Postage			1.010.500	157.974		1.168.474						-			69,831
Stampos Envelopes, Postcards, etc			1,010,000	101,011		1,100,111	702,022	200,011						121,100	
Stampos Envelopes, Postcards, etc	926100	Postage									-		-		
Postage Subtotal G24,000 G24,000 G26,000 C253,229 S18,558 S18,577 S48,744 S48,744 166,680 (90 S25,000 S18,000	926200						252,446	158,558	136,957	-	547,961	-	547,961	166,680	
Postage Subtotal 624,800 - 624,600 253,223 158,558 136,957 - 548,744 - 548,744 166,680 99		Postage Meter					783	-	-	-	783		783	-	
Insurance		Postage Subtotal	624,600			624,600		158,558	136,957	-			548,744	166,680	(90,823)
Security		Insurance													
Travel in State Travel in									-	-				-	
Security	928000		45,000		-	45,000	-	40,028			40,028	-	40,028	-	4,972
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security															
925300 Other Travel Expenses							-	-	-	-		-	-	-	
92900 Travel in State Subtotal 416,392							73,457	89,724	83,715		246,896		246,896	-	
Travel Out of State										-			-	-	
93100 Travel Out of State 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 933100 Training 933100 Training 933100 Training 933100 Training 933100 Security 933100 Security 934500 Security 934500 Security 934500 Security 934500 Security Subtotal 934500 Security Subto	929000		416,392	-		416,392	73,457	89,724	83,715	-	246,896		246,896	-	169,496
Sample Travel Out of State Subtotal Sample															
Training													-	-	
933100 Training Subtotal 91,000 500 - 91,500 24,181 16,174 27,918 - 68,273 - 68,273 - 23 Security 934500 Security 934501 93,000 - 91,500 24,181 16,174 27,918 - 68,273 - 68,273 - 23 Security 934500 Security 934501 93,000 - 93,000 - 93,000 10,376,196 9,951,918 - 20,307,120 9,938,759 10,376,196 10	931000		-	-	-	-	-	•	-	-	-		-	-	-
Sagon Training Subtotal 91,000 500 91,500 24,181 16,174 27,918 68,273 68,273 23		Ţ													
Security			21.07							_					
934500 Security Security Subtotal S	933000		91,000	500		91,500	24,181	16,174	27,918	-	68,273		68,273	-	23,227
33400 Security Subtotal 30,310,466 - 30,310,466 - 30,310,466 - 20,307,120 - 20,307,120 9,38,759 64	00/500						/00.04	40.000.10	0.051.01		00.007.10		00.007.10	0.000 75	
Second			20.240.400			20 240 400	(20,993)	10,3/6,196		-		<u> </u>			64,527
935100 Facilities Operations	334000		30,310,406			30,310,406	(20,993)	10,376,196	9,951,918		20,307,120		20,307,120	9,938,739	64,527
935200 Rent	035100														
935300 Janitorial -							42 244	65 760	47.264	-	156 974		156 974	-	
935400 Maintenance and Supplies - 4,899 2,265 - 7,164 - 7,164 450 935500 Grounds - 1,700 2,550 2,550 - 6,800 - 6,800 3,400 936600 Alteration - 1,117 1,566 811 - 3,495 - 3,495 4,632							43,044	00,700	41,204	-	130,074		130,074	-	
935500 Grounds 1,700 2,550 2,550 - 6,800 - 6,800 3,400 936600 Alteration 1,117 1,566 811 - 3,495 - 3,495 4,632							-	4 800	2 265	-	7164	H-:	7 164	450	
935600 Alteration 1,117 1,566 811 - 3,495 - 3,495 4,632							1.700					<u> </u>			
								,,,,		- i			-,		
	935700	Other Facility Costs - Goods					1,117	1,500	413	-	3,493		3,493	1.037	

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	194,000	_		194,000	46,661	56 74.838	53.303		56 174.802	-	56 174,802	700 10.219	8,979
333000	Utilities	134,000			134,000	40,001	74,030	33,303		174,002	-	174,002	10,213	0,373
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-		-									-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					172,589	232,067	233,762	-	638,418	-	638,418	545,749	
938500	Court Interpreter Services					183,124	186,456	124,805	-	494,385		494,385	5,925	
938600	Court Reporter Services					53,091	88,757	83,574	-	225,421	-	225,421	29,459	
938700	Court Transcripts					342,932	439,643	444,288	-	1,226,863	-	1,226,863	-	
938800	Court Appointed Counsel Charges					63,480	64,045	62,165	-	189,691	-	189,691	-	
938900	Investigative Services					2,227	3,615	1,576	-	7,418	-	7,418	10,382	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					43,965 1,350	152,865 19,096	145,340 21,530	-	342,170 41,976	-	342,170 41,976	307,830 34,950	
939200	Collection Services					1,350	19,096	21,530	-	41,976	- :	41,976	34,950	
939400	Legal					20,872	97,447	96,829	-	215,148		215,148	111,316	
939700	Banking and Investment Services					-	-		-		-		-	
939800	Other Contract Services					28,186	24,357	28,243	-	80,786		80,786	1,450	
938000	Contracted Services Subtotal	4,934,158	24,349	30,000	4,988,507	911,817	1,308,349	1,242,111	-	3,462,276		3,462,276	1,047,061	479,169
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					120	74,426	65,090		139,636		139,636	138,310	
942100	County-Provided Services Consulting and Professional Services - County Provided					331,954	963,301	878,714		2,173,969	-	2,173,969	1,558,008	
940000	Subtotal Information Technology	4,013,586	100	-	4,013,686	332,074	1,037,727	943,804	-	2,313,605		2,313,605	1,696,318	3,763
943100	Information Technology					-	-		-		-	-	-	
943200	IT Maintenance					761,284	129,981	(107,491)	-	783,774		783,774	6,518	
943300	IT Commercial Contract					2,461,050	2,245,605	2,263,246	-	6,969,901		6,969,901	2,371,204	
943400	IT Inter-Jurisdictional Contracts					292,825	453,198	394,355	-	1,140,378	-	1,140,378	514,555	
943500	IT Repairs/Supplies/License					18,425	2,021	136,587	-	157,033	-	157,033	129,931	
943700 943000	Information Technology Subtotal	13,332,909	1,302,098	(30,000)	14,605,007	3,533,584	2,830,805	2,686,697	-	9,051,086	-	9,051,086	3,022,208	2,531,713
343000	Major Equipment- 5,000 and Over	13,332,808	1,302,030	(30,000)	14,003,007	3,333,304	2,030,003	2,000,037		3,031,000		3,031,000	3,022,200	2,551,715
945200	Major Equipment					-	-	16,553	-	16,553	-	16,553	159,021	
945000	Major Equipment- 5,000 and Over Subtotal	194,162	94,329		288,491	-		16,553	-	16,553		16,553	159,021	112,917
	Other Items of Expense													
951000	Other Items of Expense								-			-	-	
952000 952300	Uniform Allowance Vehicle Operations					11,369	27,614	26,346	-	65,329	-	65,329	60,511	
952500	Cash Differences					11,309	711	26,346	-	1,233	- :	1,233	00,311	
950000	Other Items of Expense Subtotal	125,000			125,000	11,369	28,325	26,868	_	66,561	_	66,561	60,511	(2,072)
	Total OE&E	57,731,569	1,740,369		59,471,938	5,913,376	16,986,844	16,236,694		39,136,913		39,136,913	17,386,989	2,948,035
	Special Items of Expense:													
	Juror Costs					,								
965100 965000	Juror Costs Juror Costs Subtotal	957,561			957,561	192,955 192,955	245,914 245,914	148,909 148,909	-	587,778 587,778		587,778 587,778	113,990 113,990	255,793
903000	Other	957,361	•		957,361	192,955	245,914	148,909		387,778		387,778	113,990	255,793
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal								-			-		
	Total Special Items of Expense	957,561		-	957,561	192,955	245,914	148,909		587,778	-	587,778	113,990	255,793
992000	Departmental Indirect Allocations	-			-	-		-	-	-		-		-
	Total Expense	201,524,935	1,740,369		203,265,304	39,904,559	55,902,992	50,063,111		145,870,662		145,870,662	17,500,979	39,893,662

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - San Diego

Fund Balance Designation

Restricted Fund Balance Contractual	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D
One-Time Facility - Tenant Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU)	1,994,664	-	1,994,664	-
Reserve for Encumbrances - Fund 110001 General Fund TCTF (Purchase Orders)	2,051,555	(1,728,368)	323,187	-
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			-	
			-	
9310 - Subtotal, Contractual Fund Balance		(1 === ===)	-	
	4,046,219	(1,728,368)	2,317,851	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation/Micro (V3/V4)	6,031,904	-	6,031,904	6,031,948
Children's Waiting Room	51,828	-	51,828	48,486
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TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Diego

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Minimum Operating Fund Balance	8,681,011	•	8,681,011	15,065,218
				•	
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				-	
				-	
9410 - Subtotal, Designated Fund Balance		8,681,011	-	8,681,011	15,065,218
9420 - Subtotal, Undesignated Fund Balance		(1,728,368)		0	(17,500,979)
Total Designation of Fund Balance		17,082,594		17,082,594	3,644,673

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego Quarter 3

	Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	220,335,898	12,000	-		19,080,137	98	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	55,078,097 9.138.643	435	-	0% 0%	38,000	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	14,381,769	1,270		0%	1,156,564			0%
10 . 20 . 020 . 000 Civil	13,246,825	30,036	_	0%	9.600	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	16,776,857	30	-	0%	3,600	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	3,175,642	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	2,717,384	24,003	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	1,942,272	2,375	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	1,802,478	-	-	0%	1,200	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	6,656,988	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	2,806,214	-	-	0%	267,439	-	-	0%
10 . 30 . 040 . 000 Security	30,387,406	-	-	0%	248,190	23,701	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	7,471,855	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	1,834,693	-	-	0%
90 . 10 . 000 . 000 Executive Office	4,949,431	(284,089)	-	0%	54,100	98	-	0%
90 . 20 . 000 . 000 Fiscal Services	7,123,215	3,360	-	0%	510,000	-	-	0%
90 . 30 . 000 . 000 Human Resources	2,659,592	13,600	-	0%	16,400	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	7,064,977	100	-	0%	158,641	2,350	-	0%
90 . 50 . 000 . 000 Information Technology	21,617,145	1,949,249	-	0%	25,200	13,408	-	0%
PECT, Subtotal	201,524,935	1,740,369	-		11,795,482	39,557	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

Quarter 3

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	55,078,097	27%	55,078,532	27%	43,220,238	26%
10 . 20 . 000 . 000 Case Type Services - Roll Up	61,379,392	30%	61,437,106	30%	46,408,695	28%
10 - 20 - 010 - 000 Criminal - Roll Up	23,520,412	12%	23,521,682	12%	17,888,798	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	9,138,643	5%	9,138,643	4%	4,518,314	3%
10 20 . 010 . 020 Other Criminal Cases	14,381,769	7%	14,383,039	7%	13,370,484	8%
10 . 20 . 020 . 000 Civil	13,246,825	7%	13,276,861	7%	9,972,119	6%
10 . 20 . 030 . 000 Families & Children - Roll Up	24,612,155	12%	24,638,562	12%	18,547,779	11%
10 . 20 . 030 . 010 Families and Children Services	16,776,857	8%	16,776,887	8%	12,780,202	8%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	3,175,642	2%	3,175,642	2%	2,354,686	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	2,717,384	1%	2,741,387	1%	2,026,135	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	1,942,272	1%	1,944,647	1%	1,386,755	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	41,653,086	21%	41,653,086	20%	38,483,119	24%
10 . 30 . 010 . 000 Other Support Operations	1,802,478	1%	1,802,478	1%	1,424,731	1%
10 . 30 . 020 . 000 Court Interpreters	6,656,988	3%	6,656,988	3%	4,269,381	3%
10 . 30 . 030 . 000 Jury Services	2,806,214	1%	2,806,214	1%	2,273,521	1%
10 . 30 . 040 . 000 Security	30,387,406	15%	30,387,406	15%	30,515,486	19%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	158,110,575	78%	158,168,724	78%	128,112,052	78%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	573,004	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	573,004	0%
90 . 10 . 000 . 000 Executive Office	4,949,431	2%	4,665,342	2%	3,101,499	2%
90 . 20 . 000 . 000 Fiscal Services	7,123,215	4%	7,126,575	4%	5,565,855	3%
90 . 30 . 000 . 000 Human Resources	2,659,592	1%	2,673,192	1%	1,717,506	1%
90 . 40 . 000 . 000 Business & Facilities Services	7,064,977	4%	7,065,077	3%	5,606,637	3%
90 . 50 . 000 . 000 Information Technology	21,617,145	11%	23,566,394	12%	18,695,089	11%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	43,414,360	22%	45,096,580	22%	34,686,586	21%
Total - Summary	201,524,935	100%	203,265,304	100%	163,371,641	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_10_ Judges and Courtroom Support

			10	_10_ Juag	jes ana oo	urti oom ot	арроге							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					7,490,747	0.000.570	7.400.500		22,898,908		22,898,908		
							8,208,573	7,199,588						
903300	Temp Help Salaries-Judicial Officers					146,351	99,491	98,495	-	344,337		344,337	-	
906300 908300	Overtime					713,613 7,724	801,322 3,316	699,927	-	2,214,862		2,214,862	-	
900000	Salaries Subtotal	41,861,335			41,861,335	8,358,435	9,112,702	1,948 7,999,958		12,988 25,471,095		12,988 25,471,095	-	16,390,240
300000	Staff Benefits	41,001,333			41,001,333	6,336,433	9,112,702	7,999,936		25,471,095	-	25,471,095		10,350,240
910300	Tax					609,068	604,782	583,327		1,797,178		1,797,178		
910400	Health Insurance					882,303	905,780	878,848	-	2,666,930		2,666,930	-	
910600	Retirement					2,876,565	3,372,683	2,919,705	-	9,168,953		9,168,953	-	
912400	Deferred Compensation					2,070,303	3,372,003	2,919,703		9,100,933		9,100,933	-	
912500	Workers' Compensation					154,546	154,755	154,342	-	463,644		463,644	-	
912700	Other Insurance					21,324	22,208	36,374		79,906		79,906		
913700	Superior Court Judges Benefits					21,024	1,199,471	523,399	-	1,722,870		1,722,870		
913800	Other Benefits					42,533	43,662	42,968	-	129,163		129,163		
910000	Staff Benefits Subtotal	22,593,358			22,593,358	4,586,339	6,303,342	5,138,962	-	16,028,643		16,028,643	-	6,564,715
914100	Salary Savings	(11,299,417)			(11,299,417)	1,000,000	0,000,012	0,100,002		10,020,010		10,020,010		0,001,710
0.4.00	Total Personal Services	53,155,276	-	_	53,155,276	12,944,774	15,416,044	13,138,920	-	41,499,738	-	41,499,738	-	11,655,538
	Operating Expenses & Equipment:	22,100,270			25, 35,270	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		, ,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,500,000
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					11,400	7,636	11,436	-	30,472		30,472	11,400	
920400	Employee Relocation					,.50	.,	,		-		-	,.50	
920500	Dues and Memberships					1,600	3,000	21,400	-	26,000		26,000		
920600	Office Expense					15,089	22,885	17,770	-	55,744		55,744	13,524	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					249	3,508	24	-	3,781		3,781	-	
922300	Library Purchases and Subscriptions					(26)	116	27	-	117		117	148	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					7,126	1,878	10,745	-	19,748		19,748	2,520	
922700	Equipment Rental/Lease					-	4,198	-	-	4,198		4,198	-	
922800	Equipment Maintenance					185	658	733	-	1,577		1,577	1,690	
922900	Equipment Repairs													
923900	General expense - Service					3,753	9,823	17,087	-	30,663		30,663	7,215	
920001	General Expense Subtotal	150,320	435	-	150,755	39,376	53,701	79,221	-	172,298	-	172,298	36,497	(58,041)
	Printing													
924500	Printing					945	364	2,405	-	3,714		3,714	12,292	
924000	Printing Subtotal	11,250	-	-	11,250	945	364	2,405	-	3,714	-	3,714	12,292	(4,756)
	Telecommunications													
925100	Telecommunications					1,913	1,725	2,150	-	5,788		5,788	1,652	
925000	Telecommunications Subtotal	2,000	-	-	2,000	1,913	1,725	2,150	-	5,788	-	5,788	1,652	(5,440)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,067	656	169	-	1,892		1,892	1,040	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,500	-	-	1,500	1,067	656	169	-	1,892	-	1,892	1,040	(1,432)
	Insurance													
928800	Insurance									-		-		
928000											-	-		-
	Insurance Subtotal				-	-	-	-	-	-				
	Travel in State				-	-	-	-	-					
929100	Travel in State Travel in State				-			-	-					
929100 929200	Travel in State Travel in State Travel - Per Diem in State				-	5,635	16,203	13,013	-	34,850		34,850	-	
929100 929200 929300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	F0.0F			-	5,635	16,203			34,850		-	-	10.10
929100 929200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	53,250			53,250			- 13,013 13,013			-	34,850 - 34,850		18,400
929100 929200 929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel - In State Subtotal Travel out of State	53,250			53,250	5,635	16,203			34,850 - 34,850	-	34,850	-	18,400
929100 929200 929300 929000	Travel in State Travel in State Travel - Per Diem in State Other Travel - Expenses Travel in State Subtotal Travel out of State Travel Out of State	53,250	-			5,635 5,635	16,203 16,203	13,013	-	34,850 - 34,850	-	34,850		18,400
929100 929200 929300 929000	Travel in State Travel in State Travel - Per Diem in State Other Travel - Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State	53,250	-	·	53,250	5,635	16,203			34,850 - 34,850	-	34,850	-	18,400
929100 929200 929300 929000 931100 931000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State	53,250	-	-		5,635 5,635	16,203 16,203	13,013	-	34,850 - 34,850 - -		34,850	-	18,400
929100 929200 929300 929300 931100 931000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Out of State Subtotal Training Training			·	-	5,635 5,635 - - 2,523	16,203 16,203 - - 7,657	13,013 - 4,925	-	34,850 - 34,850 - - - - - - - -	-	- 34,850 - - - 15,105	-	-
929100 929200 929300 929300 931100 931000	Travel in State Travel in State Travel in State Other Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training	53,250				5,635 5,635	16,203 16,203	13,013	-	34,850 - 34,850 - -		34,850		18,400
929100 929200 929300 929000 931100 931000 933000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Security Training Training Training Training Subtotal Security				-	5,635 5,635 - - 2,523	16,203 16,203 - - 7,657	13,013 - 4,925	-	34,850 34,850 - - - 15,105		- 34,850 - - - 15,105 15,105		-
929100 929200 929300 929300 931100 931000 933000	Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Security Security		•		-	5,635 5,635 - - 2,523 2,523	16,203 16,203 - - 7,657 7,657	13,013 - - 4,925 4,925	-	34,850 - 34,850 - - - 15,105		34,850 - - - 15,105 15,105		-
929100 929200 929300 929300 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security				-	5,635 5,635 - - 2,523	16,203 16,203 - - 7,657	13,013 - 4,925	-	34,850 34,850 - - - 15,105		- 34,850 - - - 15,105 15,105		-
929100 929200 929300 929300 931100 931100 933000 934500 934500	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations				-	5,635 5,635 - - 2,523 2,523	16,203 16,203 - - 7,657 7,657	13,013 - - 4,925 4,925	-	34,850 34,850 - - 15,105 15,105		15,105 15,105	-	-
929100 929200 929300 929300 931100 931000 933000 934500 934500	Travel in State Travel in State Travel in State Other Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	5,635 5,635 - - 2,523 2,523	16,203 16,203 - - 7,657 7,657	13,013 - - 4,925 4,925	-	34,850 34,850 		34,850 - - - 15,105 15,105	-	-
929100 929200 929300 929000 931100 931000 933000 934500 934500 935100 935200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State State Subtotal Training Training Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations				-	5,635 5,635 - - 2,523 2,523	16,203 16,203 - - 7,657 7,657	13,013 - - 4,925 4,925	-	34,850 		34,850 - - - 15,105 15,105		-
929100 929200 929300 929300 931100 931000 933100 934500 934500 935200 935300	Travel in State Travel in State Travel in State Other Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	5,635 5,635 - - 2,523 2,523	16,203 16,203 - - 7,657 7,657	13,013 - 4,925 4,925	-	34,850 34,850 15,105 15,105		34,850 - - 15,105 15,105	-	-
929100 929200 929300 929300 931100 931000 933000 934500 934500 935100 935200	Travel in State Travel in State Travel - Per Diem in State Other Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Securities Operations Facilities Operations Rent Hander State Subtotal Facilities Operations Rent Janitorial				-	5,635 5,635 - - 2,523 2,523	16,203 16,203 - - 7,657 7,657	13,013 - - 4,925 4,925		34,850 	-	34,850 - - - 15,105 15,105	-	-
929100 929200 929300 929000 931100 931000 933000 934500 935200 935200 935300 935400	Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janatorial Manitenance and Supplies				-	5,635 5,635 - - 2,523 2,523	16,203 16,203 - - 7,657 7,657	13,013 - 4,925 4,925		34,850 34,850 		15,105 15,105 15,105 	-	-

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-	2,810	2,705	-	5,516	-	5,516	1,238	(6,754)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	(300)	200	-	(100)		(100)	300	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					41,396	69,591	68,064	-	179,050		179,050	-	
938700	Court Transcripts					342,932	439,643	444,288	-	1,226,863		1,226,863	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-	 	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					1,200	(1,200)	1.505		1.505		1.505		
939100	Mediators/Arbitrators Collection Services					1,200	(1,200)	1,505	-	1,505	1	1,505		
939200	Legal								_	-	1	-	21,000	
939700	Banking and Investment Services						-	-	-	-	1	-	21,000	
939800	Other Contract Services									- :		-	 	
938000	Contracted Services Subtotal	1,685,001	-	-	1,685,001	385,528	507,734	514,056	-	1,407,318	-	1,407,318	21,300	256,383
	Consulting and Professional Services - County Provided	.,,			.,,,,,,,	111,320	221,104	2,500		.,,0.0		.,,510	2.,500	
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal		-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E	1,922,821	435		1,923,256	436,986	590,850	618,644	-	1,646,481	-	1,646,481	74,019	202,756
	Special Items of Expense:	1,922,621	435		1,923,256	430,986	39U,65U	010,044		1,040,481	_	1,040,481	74,019	202,756
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	_	_	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service Debt Service									-				
973100 973000	Debt Service Debt Service Debt Service Subtotal				-	-	-	-		-	-	=	-	
973000	Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-	-		-		-	-	-	- - -	-		-	•
	Debt Service Debt Service Debt Service Subtotal	55,078,097	- 435	-	- - - 55,078,532	13,381,760	-					=	74,019	- - - 11,858,294

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					864,682	955,190	850,202		2,670,075		2,670,075		
903300	Temp Help					30,172	20,435	17,988		68,596		68,596	-	
906300	Salaries-Judicial Officers					30,172	20,433	17,300		00,330			-	
908300	Overtime					3,098	2,703	4,469		10,271		10,271		
900000	Salaries Subtotal	7,045,407		-	7,045,407	897,953	978,328	872,660	-	2,748,941	-	2,748,941	-	4,296,466
	Staff Benefits													
910300	Tax					65,642	71,839	63,985		201,466		201,466	-	
910400	Health Insurance					119,139	125,790	121,632	-	366,561		366,561	-	
910600	Retirement					299,258	352,755	309,697		961,710		961,710	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					16,549	16,549	16,549		49,648		49,648		
912700	Other Insurance					2,152	2,256	4,813		9,221		9,221		
913700	Superior Court Judges Benefits					2,132	2,230	4,013		3,221		3,221		
	Other Benefits					105	546	105				1,475		
913800						465		465	-	1,475				
910000	Staff Benefits Subtotal	4,086,831		-	4,086,831	503,204	569,735	517,141	-	1,590,081		1,590,081	-	2,496,750
914100	Salary Savings	(2,151,235)	-	-	(2,151,235)									
	Total Personal Services	8,981,003	-	-	8,981,003	1,401,158	1,548,063	1,389,801	_	4,339,022	-	4,339,022		4,641,981
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-	$\overline{}$	
920300	Fees/Permits						288		_	288		288		
920400	Employee Relocation					-	200			200		-		
920500	Dues and Memberships													
920600	Office Expense					15,720	17,105	20,351		53,176		53,176	7,949	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					15	83	10	-	109		109	241	
922300	Library Purchases and Subscriptions					480				480		480	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-		813		813		813	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					1,945	1,157	1,181		4,282		4,282	4,102	
922900	Equipment Repairs					1,010	1,107	1,101		1,202		-1,202	4,102	
923900	General expense - Service					5,615	7,836	7,320		20,772		20,772	6,834	
923900	General Expense Subtotal	109,140			109,140	23,776	26,469	29,676	-	79,920		79,920	19,127	10,093
920001		109,140			109,140	23,776	20,409	29,076		79,920		79,920	19,127	10,093
004500	Printing					0.700	05.040	00.004		05.000		05.000	4440	
924500	Printing					6,700	25,818	33,321		65,839		65,839	4,118	
924000	Printing Subtotal	33,500	-	-	33,500	6,700	25,818	33,321	-	65,839	-	65,839	4,118	(36,457)
	Telecommunications													
925100	Telecommunications					116	-	-	-	116		116	لــــــــا	
925000	Telecommunications Subtotal	500	-	-	500	116	-	-	-	116	-	116	-	384
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	9	-	-	1,009		1,009	1,000	
926300	Postage Meter					,				- 1,000		- 1,000		
926000	Postage Subtotal					1,000	9		-	1,009	_	1,009	1,000	(2,009)
	Insurance					1,000	9			1,009		1,009	1,000	(2,009)
020000	Insurance Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-		-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					83	83	75	-	240		240		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	500	-	-	500	83	83	75	-	240	-	240	-	260
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		
	Training													
022400	Training					3,750				3,750		3,750		
933100		1.05												0.5-
933000	Training Subtotal	4,000	-	-	4,000	3,750	-	-	-	3,750	-	3,750		250
	Security									-		-		
934500	Security													
934500	Security Security Subtotal					-	-	-	-	-	-	-	- 1	-
934500	Security Security Subtotal Facilities Operations					-	-		-	-		-		
934500	Security Security Subtotal				-	-	-	-		-		-		
934500 934000	Security Security Subtotal Facilities Operations					-	•	-	-		-	-		-
934500 934000 935100	Security Security Subtotal Facilities Operations Facilities Operations				-	-	-	-	-	-	-	-	-	
934500 934000 935100 935200 935300	Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial				-	-	-	-	-		-	-	-	
934500 934000 935100 935200	Security Security Subtotal Facilities Operations Facilities Operations Rent				-	-	-	-	-		-	-	-	

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

						otner inirac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration						-	-					219	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000						_				-		-	219	(0.40)
935000	Facilities Operations Subtotal				-		-	-		-	-	•	219	(219)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i						i	
939100	Mediators/Arbitrators						-	2,250		2,250	1	2,250	-	
	Collection Services						 	2,230	-	2,230	1	2,230	 	
939200							 	 					 	
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services					-	-	-		-		-	300	
938000	Contracted Services Subtotal				-	-	-	2,250		2,250	-	2,250	300	(2,550)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff													
942100	County-Provided Services									_				
342100	Consulting and Professional Services - County Provided													
940000	Subtotal													
	Information Technology													
943100	Information Technology													
										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-			-		-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											_		
		40.000			40.000					-		-		40.000
945000	Major Equipment- 5,000 and Over Subtotal	10,000	-	-	10,000		-	-		-	-	•	-	10,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	l			
952300	Vehicle Operations									-				
952500	Cash Differences					-	818	587		1.405	Ī	1,405		
950000	Other Items of Expense Subtotal					_	818	587	-	1,405	-	1,405	-	(1,405)
	Total OE&E	157,640	-	-	157,640	35,424	53,196	65,909	-	154,529	-	154,529	24,763	(21,652)
		137,040			157,040	33,424	55,196	05,909		104,529		104,029	24,763	(21,052)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l		-		-	l	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									_	1	-		
972200	Grand Jury Cost									-	1	-		
	Non-Expert Witness						 	 		-	 		 	
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	_		-	-	-				-	-	-	
992000	Departmental Indirect Allocations				_					_				-
332000	Total Expense	9,138,643			9,138,643	1,436,582	1,601,259	1,455,710	-	4,493,551	-	4,493,551	24,763	4,620,329
	I Oldi Expelise	3,130,043	•	-	3,130,043	1,430,362	1,001,259	1,400,710		4,433,331		4,453,351	24,/03	4,020,329

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Salaries	es-Permanent Help s-Judicial Officers me les Subtotal Benefits insurance ment de d Compensation ris' Compensation Insurance insurance inco Court Judges Benefits	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E 2,478,652 40,957	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Person Salaries Salaries 900300 Salaries 900300 Salaries 903300 Temp Hel 906300 Salaries 908300 Overtime 900000 Salaries 900000 Salaries 910300 Tam 910300 Tam 910400 Health Int 910600 Retremet 912400 Deferred 912400 Workers' 912700 Workers' 912700 Workers' 913700 Superior 913800 Other Be 9149000 Staff Be 914100 Salary \$ Salary \$ Coperation Salary \$ Coperation Coperation	onal Services: es es es es- es- es- es- es- es- es- es	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised Budget Col. D	1st Qtr QFS Col. E 2,478,652	2nd Qtr QFS Col. F 2,726,549	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend. Col. J	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Person Salaries Salaries 900300 Salaries 900300 Salaries 900300 Temp Hel 906300 Salaries 908300 Overtime 900000 Salaries 900000 Salaries 910300 Tam 910400 Health Int 910600 Retireme 912400 Deferred 912400 Under las 912700 Under las 913700 Superior 913700 Staff Be 914100 Staff Salary 5 5 5 5 5 5 5 5 5	onal Services: es es es es- es- es- es- es- es- es- es	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised Budget Col. D	1st Qtr QFS Col. E 2,478,652	2nd Qtr QFS Col. F 2,726,549	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend. Col. J	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Balance
Person Salaries	onal Services: es es es es- es- es- es- es- es- es- es	Budget Col. A	Revisions	Transfers	Budget Col. D	2,478,652	2,726,549	Col. G		Col. J		Col. L	Col. M	
Person Salaries Salaries 900300 Salaries 900300 Salaries 900300 Temp Hel 906300 Salaries 906300 Overtime 900000 Salaries Salaries 900000 Salaries 910300 Talaries 910400 Health Int 910600 Retireme 912400 Deferred 912500 Workers 912700 Other Ins 913700 Superior 913800 Other Be 914000 Staff Be 914100 Salary \$ Salary \$ Total P Total P Operating O	onal Services: es es es es- es- es- es- es- es- es- es	Col. A			Col. D	2,478,652	2,726,549	Col. G		Col. J		Col. L	Col. M	
Person Salaries Salaries 900300 Salaries 900300 Salaries 900300 Temp Hel 906300 Salaries 906300 Overtime 900000 Salaries Salaries 900000 Salaries 910300 Talaries 910400 Health Int 910600 Retireme 912400 Deferred 912500 Workers 912700 Other Ins 913700 Superior 913800 Cher Be 914100 Salary \$ Salary \$ Total P Total P Operating 900000 Total P Operating 9000000 Total P Operating 9000000 Total P Operating 9000000 Total P Operating 900000000000000000000000000000000000	onal Services: es es es es- es- es- es- es- es- es- es					2,478,652	2,726,549				COLLIX			00.11
Salaries	es es es esPermanent Help es-Judicial Officers me les Subtotal Benefits i Insurance ment ed Compensation insurance insurance for Court Judges Benefits Benefits	10,973,899	-		40.655.45			2,405,359	_					
903300 Temp Hel	Help ses-Judicial Officers me les-Judicial Officers me les Subtotal Benefits Benefits l'insurance ment ed Compensation et Compensation insurance in Court Judges Benefits Benefits Benefits Benefits Benefits Benefits	10,973,899	-	·	40.572.27			2,405,359						
903300 Temp Hel 906300 Salaries 908300 Overtine 900000 Salaries 910300 Tax 910400 Health Ind 910600 Retirenei 912400 Workers 912500 Uber Ins 912700 Other Ins 913700 Superior I 913800 Other Salary S 914100 Staff Be 914100 Salary S	Help ses-Judicial Officers me les-Judicial Officers me les Subtotal Benefits Benefits l'insurance ment ed Compensation et Compensation insurance in Court Judges Benefits Benefits Benefits Benefits Benefits Benefits	10,973,899	-		40.000.00					7,610,561		7,610,561		
906300 Salaries - 900300 Overline 900000 Slafaries 910000 Slafaries 910000 Slafaries 910000 Health Int 910600 Retiremen 912500 Workers' 912700 Other Ins 913700 Superior 913800 Other Be 910000 Slaff Be 914100 Slafary S	es-Judicial Officers me "ies Subtotal Benefits I Insurance ment ed Compensation rs* Compensation Insurance ior Court Judges Benefits	10,973,899		·	40.000.00		19,557	19,912		80,427		80,427	-	
900000 Salaries Staff Ben 910300 Tax 910400 Health Int 910600 Retiremen 912400 Deferred 912500 Workers' 912700 Other Ins 913700 Superior 913800 Other Ben 914100 Salary S Total P Operat General I	ies Subtotal Benefits I Insurance ment ed Compensation rsr Compensation Insurance ior Court Judges Benefits Benefits	10,973,899	-		40.000.01					-		-		
Staff Ben	Benefits I Insurance ment de Compensation rs' Compensation Insurance ior Court Judges Benefits Benefits	10,973,899	-		40.000.00	2,079	5,291	2,150		9,520		9,520	-	
910300 Tax 910400 Health Int 910600 Retiremen 912400 Deferred 912200 Workers' 912700 Other Ins 913700 Superior 913700 Other Segment 913700 Other Segment 910000 Staff Be 914100 Salary \$	I Insurance ment ed Compensation irs' Compensation Insurance ior Court Judges Benefits Benefits				10,973,899	2,521,689	2,751,398	2,427,421		7,700,508	-	7,700,508	-	3,273,391
910400 Health Int 910600 Retirement 912400 Deferred 912500 Workers' 912700 Other Ins 913700 Superior 913800 Other Ber 910000 Staff se 914100 Salary S Total P Operati	ment ed Compensation rs**Compensation Insurance ior Court Judges Benefits Benefits													
910600 Retiremen 912400 Deferred 912500 Workers' 912700 Other Ins 913700 Superior 913800 Other Be 910000 Staff Be 914100 Salary S Other Be 914100 Ot	ment ed Compensation rs**Compensation Insurance ior Court Judges Benefits Benefits					183,714	199,689	176,793		560,197		560,197	-	
912400 Defered 912500 Workers' 912700 Other Ins 913700 Superior I 913800 Other Ber 913800 Other Ber 91400 Salary S Total P Operat General I	red Compensation rst Compensation Insurance Insurance Incrument Insurance Insurance Benefits Benefits					333,250	339,707	334,097		1,007,053		1,007,053	-	
912500 Workers' 912700 Other Ins 913700 Superior I 913800 Other Ber 910000 Staff Be 914100 Salary S Total P Operat General I	ors' Compensation Insurance ior Court Judges Benefits Benefits					862,932	1,005,385	882,193	-	2,750,510		2,750,510	-	
912700 Other Inst 913700 Superior I 913800 Other Bes 910000 Staff Be 914100 Salary S Total P Operat General I	Insurance ior Court Judges Benefits Benefits									-		-		
913700 Superior 0 913800 Other Ber 910000 Staff Be 914100 Salary S Total P Operati	ior Court Judges Benefits Benefits					47,126	46,964	47,285		141,375		141,375	-	
913800 Other Ber 910000 Staff Be 914100 Salary S Total P Operati	Benefits					5,757	6,025	12,513		24,295		24,295	-	
910000 Staff Be 914100 Salary S Total P Operati										-		-		
914100 Salary S Total P Operati	Benefits Subtotal					17,826	19,240	19,437	-	56,503		56,503	-	
Total P Operati General I		6,377,273	-	-	6,377,273	1,450,605	1,617,010	1,472,318		4,539,933	-	4,539,933	-	1,837,340
Operati General I	ry Savings	(3,367,966)	-	-	(3,367,966)									
General I	l Personal Services	13,983,206		•	13,983,206	3,972,294	4,368,408	3,899,739	-	12,240,440		12,240,440		1,742,766
	rating Expenses & Equipment:													
920100 General E	ral Expense													
										-		-		
920200 Laborator 920300 Fees/Peri	atory Expense					2,700	1,864	2,700		7,264		7,264	2,700	
	Permits byee Relocation					2,700	1,864	2,700	-	7,264			2,700	
	and Memberships									-		-	—	
	Expense					29,664	32,448	38,684		100,796		100,796	18,614	
	and Drayage					29,004	32,440	30,004	-	100,796		100,796	10,014	
921500 Advertisin										-				
	ng, Conferences, Exhibits & Shows					467				467		467		
	y Purchases and Subscriptions					407						-	1	
922500 Photograp										-		-		
	Equipment - Under \$5,000					75	614	25,850		26,539		26,539	13,527	
	ment Rental/Lease							,				-		
	ment Maintenance					26,146	10,635	9,620		46,401		46,401	26,270	
	ment Repairs									-		-		
923900 General e	ral expense - Service					3,942	6,613	7,427		17,982		17,982	6,752	
920001 General I	ral Expense Subtotal	251,963	-	-	251,963	62,994	52,173	84,281		199,449	-	199,449	67,863	(15,348)
Printing	ng													
924500 Printing						31,221	51,191	39,128		121,539		121,539	14,089	
	ng Subtotal	87,000	1,270	-	88,270	31,221	51,191	39,128	-	121,539	-	121,539	14,089	(47,358)
	ommunications													
	ommunications					289	-	-	-	289		289	-	
	ommunications Subtotal	1,000	-	-	1,000	289	-	-	-	289	-	289	-	711
Postage														
926100 Postage										-		-	 	
	os, Stamped Envelopes, Postcards, etc					12	159	133		304		304	-	
	ge Subtotal					12	159	133		304		304		(304)
926000 Postage Insuranc		-			-	12	159	133	•	304	-	304	-	(304)
928800 Insurance														
	ance Subtotal						_					-	_	
Travel in						-		-	-					
929100 Travel in										-				
	- Per Diem in State					694	1,395	298		2,387		2,387	-	
	Travel Expenses						.,550	_30		-,		-,557		
929000 Travel in	I in State Subtotal	4,500	-		4,500	694	1,395	298	-	2,387	-	2,387	-	2,113
	I out of State													
931100 Travel Ou	Out of State													
931000 Travel Ou	I Out of State Subtotal					-	i	-			-	-	-	
Training														
933100 Training	ng					1,470	3,328	6,141	-	10,939		10,939	_	
	ng Subtotal	12,500	-		12,500	1,470	3,328	6,141	-	10,939	-	10,939	-	1,561
Security														
934500 Security														
934000 Security	ity Subtotal				-	-	-	-	-	-	-		-	
	ties Operations													
	ies Operations													
935200 Rent												-		
935300 Janitorial												-		
	enance and Supplies					-	117	-	-	117		117	450	
935400 Maintena							472			-		-	1	
										472		472	777	

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

No. Part P				10_	20_010_02	0 Other C	riminai Cas	ses							
No. Part P			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Notice Column C															
Mode															Unencumb.
Account Description															
Section Process Proc															
			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Section Sect	935000	•	-	-	-	-	-	589	-	-	589	-	589	1,227	(1,816)
Section Contracts Services															
Common															
Section Contractor Services - Free High	936000					-	-	-	-	-	-	-	-	-	-
98599 Consent Connections and Professional Services															
98000 Court Interpretate Services															
Second Conference Second							-	195	200	-	395		395	-	
98790 Cont Transcription Provided P	938500												-		
938000 Count Ageometric Coursel Charages 93000 Count Circlester Professional Bervices 93000 Count Circlester Pr							8,828	17,008	13,912	-	39,748		39,748	16,532	
98000											-		-		
990000 Count Colours Professoral Services 9,000 1,000															
Section Decision Services							-			-					
199000 Celestron Services							43,965		145,340	-				307,830	
Special Spec							-	1,200	-	-	1,200		1,200	-	
Season											-		-		
100 100											-		-		
Communication derivation Services - County Provided															
Section Consulting and Professional Services - County Provided Section	939800										100		100	850	
Martin	938000	Contracted Services Subtotal	-	-	-	-	52,893	171,471	159,614	-	383,978	-	383,978	327,271	(711,249)
Martin															
Share S															
Automation Technology															
Consulting and Professional Services - County Provided													-		
Mathematical Technology	942100										-		-		
Information Technology															
945100 Information Technology 945200 IT Commercial Contract 945300 IT Commercial Contract 945300 IT Commercial Contract 945300 IT Repairs Supplied License 945400 INformation Technology Subtotal 945700 INformation Technology Subtotal 945700 Information Technology Subtotal 945800 Information	940000					-	-	-	-	-		-	-	-	<u> </u>
94300 Tr. Commercial Contracts															
94300 T.Commercial Contract															
94300 Titler_unscicional Contracts															
94300 T Repairs/Supplies/License											-				
1															
Information Technology Subtotal											-				
Major Equipment Solo and Over											-				
Major Equipment	943000					-	-	-	-	-	-	-	-	-	
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense															
951000 Other Items of Expense	945000		41,600	-	-	41,600	-	-	-	-	-	-	-	-	41,600
SE2000 Uniform Allowance															
962200 Vehicle Operations									ļ						
SESSON Cash Differences															
Second Other Items of Expenses Subtotal															
Total OE&E 398,663 1,270 399,833 149,573 289,403 289,617 719,593 719,593 410,450 (730,250) 730,000 7										-				-	
Special Items of Expense:	950000		-	-	-					-		-			(120)
Section Sect			398,563	1,270	-	399,833	149,573	280,403	289,617		719,593		719,593	410,450	(730,210)
985100 Juror Costs 965100 Juror Costs Subtotal Other Other 971000 Other Special items of Expense 972001 Judgments, and Claims 972000 Grand Jury Cost 972000 Other Subtotal															
Session Suror Costs Subtotal															
Other Other Special Items of Expense Other Special Items of Expense </td <td></td>															
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	<u> </u>
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 97200 Other Subtotal 97200 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973000 Debt Service Subtotal															
972200 Grand Jury Cost											-				
972300 Non-Expert Witness											-				
972000 Other Subtotal											-				
Debt Service											-		_		
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense									l		-		-		
992000 Departmental Indirect Allocations	973000					-	-	-		-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 14,381,769 1,270 - 14,383,039 4,121,867 4,648,811 4,189,356 - 12,960,034 - 12,960,034 410,450 1,012,5	992000					-			l				-		
		Total Expense	14,381,769	1,270	-	14,383,039	4,121,867	4,648,811	4,189,356	-	12,960,034	-	12,960,034	410,450	1,012,556

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT II	Personal Services:	561. A	00i. B	551. 5	00.i. D	00 E	001	000	0011	565	00 IX	00 E	001.111	0011
	Salaries													
900300	Salaries-Permanent					1,755,414	1,939,792	1,686,912		5,382,119		5,382,119		
903300	Temp Help					43,725	19,289	18,611		81,625		81,625		
906300	Salaries-Judicial Officers									-				
908300	Overtime					8,805	3,423	741		12,969		12,969	-	
900000	Salaries Subtotal	9,517,256	-	-	9,517,256	1,807,945	1,962,504	1,706,264		5,476,713	-	5,476,713	-	4,040,543
	Staff Benefits													
910300	Tax					131,508	143,449	123,349	-	398,305		398,305	-	
910400	Health Insurance					240,372	244,030	243,249		727,651		727,651		
910600 912400	Retirement Deferred Compensation					609,393	713,330	613,371	-	1,936,094		1,936,094	-	
912500	Workers' Compensation					33,649	33,811	33,485		100,944		100,944		
912700	Other Insurance					4,086	4,299	8,845	-	17,230		17,230	-	
913700	Superior Court Judges Benefits					4,000	4,200	0,040		17,200		17,200		
913800	Other Benefits					11,911	13,414	12,343		37,668		37,668		
910000	Staff Benefits Subtotal	5,460,670	-	-	5,460,670	1,030,918	1,152,333	1,034,641		3,217,892		3,217,892	-	2,242,778
914100	Salary Savings	(2,914,051)	-	-	(2,914,051)									
	Total Personal Services	12,063,875		-	12,063,875	2,838,863	3,114,837	2,740,905	-	8,694,605	-	8,694,605	-	3,369,270
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,400	1,920	2,400		6,720		6,720	2,400	
920400	Employee Relocation									-				
920500	Dues and Memberships Office Expense					23.803	22,484	34.362		80.649		80,649	14.114	
920600 920700						23,803	22,484	34,362	-	80,649		80,649	14,114	
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					50		42		92		92		
922500	Photography					- 00		72		-		-		
922600	Minor Equipment - Under \$5,000					28,765		378		29,144		29,144		
922700	Equipment Rental/Lease					-	-	-		-		-	104	
922800	Equipment Maintenance					17,359	11,171	7,647		36,177		36,177	23,011	
922900	Equipment Repairs					-	150			150		150		
923900	General expense - Service					6,106	9,008	9,763		24,877		24,877	3,695	
920001	General Expense Subtotal	182,150	28,765	-	210,915	78,483	44,734	54,593		177,810		177,810	43,324	(10,218)
	Printing													
924500	Printing					11,332	60,930	38,055		110,317		110,317	46,820	
924000	Printing Subtotal	140,800	1,270	-	142,070	11,332	60,930	38,055		110,317	-	110,317	46,820	(15,067)
005400	Telecommunications Telecommunications					070				070		070		
925100 925000	Telecommunications Subtotal	1,000			1,000	278 278				278 278		278 278	-	722
923000	Postage	1,000	-	-	1,000	210	-	-	-	210	-	210	-	122
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					14,730	21,100	13,315	-	49,145		49,145	44,383	
926300	Postage Meter					,		,					,	
926000	Postage Subtotal	88,000	-	-	88,000	14,730	21,100	13,315	-	49,145	-	49,145	44,383	(5,528)
	Insurance						,					,		(2)2
928800	Insurance													
928000	Insurance Subtotal									-			-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					445	504	264		1,213		1,213		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	2,000	-	-	2,000	445	504	264	-	1,213	-	1,213	-	787
024400	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal							-		-	-	-		
231000	Training				-	-	•	-	•			-		-
933100	Training					5,156	1,182	701		7,039		7,039		
933100	Training Subtotal	4,000			4.000	5,156	1,182	701	- :	7,039	-	7,039		(3,039)
	Security	.,500			.,500	2,.00	.,.02	.01		.,505		.,500		(2,230)
934500	Security									-		-		
934000	Security Subtotal				-	-		-		-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration					-		12	-	12		12	369	
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
										- 12		-	369	(380)
935000	Facilities Operations Subtotal	-		-		-		12		12		12	369	(380)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-		
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					114,255	144,346	145,171	-	403,772		403,772	374,137	
938500	Court Interpreter Services									<u> </u>		-		
938600 938700	Court Reporter Services Court Transcripts					2,867	1,526	966	-	5,359		5,359	12,927	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					150	-	300	-	450		450	-	
939200	Collection Services									-		-		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-	100	
938000	Contracted Services Subtotal	750,000			750,000	117,271	145,872	146,437	-	409,581		409,581	387,164	(46,745)
555555	Consulting and Professional Services - County	700,000			700,000	117,271	140,072	140,401		400,001		400,001	551,154	(40,740)
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									<u> </u>		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									<u> </u>		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500 950000	Cash Differences Other Items of Expense Subtotal					-	38 38	21 21		59 59		59 59	-	(59)
33000	Total OE&E	1,182,950	30,036		1,212,986	227,697	274,360	253,398	-	755,454	-	755,454	522,059	(64,528)
	Special Items of Expense:	1,102,000	55,550		1,212,300	221,001	214,000	200,000		700,404		100,404	ULL,000	(04,020)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-			-				-
	Other													
971000	Other Special items of Expense											-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									<u> </u>		-		
972200	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-					-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal							-		-		-	-	-
	Total Special Items of Expense			-	-	-	-							
992000	Departmental Indirect Allocations													
	Total Expense	13,246,825	30,036	-	13,276,861	3,066,559	3,389,197	2,994,303	-	9,450,059	-	9,450,059	522,059	3,304,742

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,589,299	2,794,032	2,469,030		7,852,361		7,852,361	-	
903300	Temp Help					46,948	17,983	18,350		83,281		83,281		
906300	Salaries-Judicial Officers					40,040	17,000	10,000		00,201		00,201		
908300	Overtime					891	444	310		1,645		1,645		
900000	Salaries Subtotal	13,042,411	-	-	13,042,411	2,637,137	2,812,460	2,487,690	-	7,937,287		7,937,287	-	5,105,124
	Staff Benefits													
910300	Tax					192,587	198,614	182,912	-	574,113		574,113	-	
910400	Health Insurance					309,731	314,364	312,703		936,798		936,798	-	
910600	Retirement					906,537	1,050,172	916,454		2,873,162		2,873,162	-	
912400	Deferred Compensation						.,,,,,,,,	0.0,.0.						
	Workers' Compensation					47.000	47.700	40.007		143,995		143,995		
912500						47,999	47,790	48,207					-	
912700	Other Insurance					9,443	9,586	14,265		33,294		33,294	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					6,903	7,473	6,272	-	20,648		20,648	-	
910000	Staff Benefits Subtotal	7,284,535			7,284,535	1,473,200	1,627,999	1.480.812		4,582,011		4.582.011		2,702,524
						1, 7								
914100	Salary Savings	(3,973,339)	-	-	(3,973,339)									
	Total Personal Services	16,353,607	-		16,353,607	4,110,337	4,440,458	3,968,502	-	12,519,298	-	12,519,298		3,834,309
	Operating Expenses & Equipment:	,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,.50	,,,		,212,200		,,,250		,,
	General Expense													
000100	General Expense General Expense													
920100										-	l	-		
920200	Laboratory Expense									-				
920300	Fees/Permits					900	1,384	961	-	3,245		3,245	900	
920400	Employee Relocation											-		
920500	Dues and Memberships					110	220	7,900		8,230		8,230	-	
920600	Office Expense					13,302	16,922	19,612		49,836		49,836	9,392	
920700						13,302	10,022	13,012		49,030		49,030	3,332	
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					(13)	-		-	(13)		(13)	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000							217		217		217	3,087	
922700	Equipment Rental/Lease													
	Equipment Maintenance											10.175	10.000	
922800						3,662	5,929	6,884		16,475		16,475	13,370	
922900	Equipment Repairs													
923900	General expense - Service					2,582	2,256	3,608	-	8,446		8,446	2,730	
920001	General Expense Subtotal	120,000	30	-	120,030	20,543	26,711	39,181	-	86,435	-	86,435	29,478	4,116
	Printing													
924500	Printing					6,336	14,046	21,361		41,743		41,743	17,383	
924000	Printing Subtotal	52,500			52,500	6,336	14,046	21,361		41,743		41,743	17,383	(6,626)
	Telecommunications	12,000				-,	,			,		,	,	(0,000
925100	Telecommunications					214				214		214	-	
		500			500									286
925000	Telecommunications Subtotal	500		-	500	214		-	-	214		214		286
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					62	21	4	-	86		86	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-		-	62	21	4	-	86	-	86	-	(86)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						_							
023000	Travel in State					-								
929100	Travel in State									-				
929200	Travel - Per Diem in State					5,657	11,472	5,168	-	22,298		22,298		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	29,250	-	-	29,250	5,657	11,472	5,168	-	22,298	-	22,298	-	6,952
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-						
331000	Training Training													
000100														
933100	Training					3,938	498	7,138	-	11,573		11,573		
933000	Training Subtotal	16,000	-	-	16,000	3,938	498	7,138	-	11,573	-	11,573		4,427
	Security													
934500	Security					(9,447)	58,797	335	-	49,685		49,685		
934000	Security Subtotal	200,000	-		200,000	(9,447)	58,797	335	-	49,685	-	49,685	-	150,316
	Facilities Operations				,	.,,		, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
													1	
935100	Facilities Operations													
935100 935200	Rent									-				
935100 935200 935300	Rent Janitorial									-		-		
935100 935200 935300 935400	Rent Janitorial Maintenance and Supplies									-		-		
935100 935200 935300	Rent Janitorial						164			- - - 164		- - - - 164		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													
935000 F	Facilities Operations Subtotal			-	-		164		-	164	-	164	20	(184)
l	Utilities													
936100 L	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	-	-		-	300	
	Court Interpreter Services									-		-		
	Court Reporter Services					-	632	632	-	1,264		1,264	-	
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services								 					
	Court Ordered Professional Services								 	-				
	Mediators/Arbitrators									-				
	Collection Services									-		-		
	Legal								 	-		-		
	Banking and Investment Services Other Contract Services								 	-		-		
	Other Contract Services Contracted Services Subtotal					-	632	632		1,264		1,264	200 500	(1,764)
938000	Contracted Services Subtotal	-	-	-	-	-	632	632	-	1,264	-	1,264	500	(1,764)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided											-		
	Sheriff													
	County-Provided Services									-				
C	Consulting and Professional Services - County Provided													
	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-				
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-				
	IT Repairs/Supplies/License									-				
	IT Other													
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment Major Equipment- 5,000 and Over Subtotal	5,000			5,000							-		5,000
	Other Items of Expense	5,000		-	5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense Other Items of Expense													
	Uniform Allowance								 	-		-		
	Vehicle Operations								 	-		-		
	Cash Differences						31	31	-	61		61	-	
	Other Items of Expense Subtotal						31	31	-	61	-	61	-	(61)
	Total OE&E	423,250	30		423,280	27,303	112,371	73,849	-	213,523		213,523	47,381	162,376
	Special Items of Expense:	,			,200			12,540					,501	,510
	Juror Costs													
	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
C	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-				
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Indirect Allocations					1		l	l	-	l	-	l	
	Total Expense	16,776,857	30		16,776,887	4,137,640	4,552,829	4,042,351		12,732,821		12,732,821	47,381	3,996,685

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					455,354	499,868	447,771		1,402,993		1,402,993		
903300	Temp Help					1,956			-	1,956		1,956		
906300	Salaries-Judicial Officers													
908300	Overtime				2 415 889	457.310	471 500.339	447.771		471 1.405.420		471 1.405.420		
900000	Salaries Subtotal Staff Benefits	2,415,889		-	2,415,889	457,310	500,339	447,771	-	1,405,420	-	1,405,420	-	1,010,469
910300	Tax					33.559	36.855	32,762	-	103.175		103.175		
910400	Health Insurance					60,177	61,424	60,000		181,602		181,602		
910600	Retirement					158,073	185,760	163,994	-	507,827		507,827		
912400	Deferred Compensation Workers' Compensation													
912500 912700	Other Insurance					8,713 985	8,713 1,044	8,713 2,091	-	26,140 4,120	ł	26,140 4,120	-	
913700	Superior Court Judges Benefits					903	1,044	2,031	-	4,120		4,120	-	
913800	Other Benefits					2,518	2,577	2,171	-	7,267		7,267		
910000	Staff Benefits Subtotal	1,380,749			1,380,749	264,025	296,374	269,732	-	830,131	-	830,131		550,618
914100	Salary Savings	(775,496)		-	(775,496)									
	Total Personal Services	3,021,142			3,021,142	721,335	796,713	717,503		2,235,551		2,235,551		785,591
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits									-				
920300 920400	Employee Relocation						288	-	-	288	ł	288		
920500	Dues and Memberships						30	-	-	30		30		
920600	Office Expense					2,910	3,322	3,536	-	9,768		9,768	2,435	
920700	Freight and Drayage													
921500	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					(13)				(13)		- (13)		
922500	Photography					(13)		-		(13)		- (13)	-	
922600	Minor Equipment - Under \$5,000						830		-	830		830		
922700	Equipment Rental/Lease									-		-		
922800 922900	Equipment Maintenance Equipment Repairs					939	1,094	964	-	2,997		2,997	4,592	
922900 923900	General expense - Service					49	49	26		124		124	76	
920001	General Expense Subtotal	20,000			20,000	3,885	5,613	4,526	-	14,024		14,024	7,103	(1,127)
	Printing				- , , , , ,					,				
924500	Printing						2,415	1,781	-	4,197		4,197	1,549	
924000	Printing Subtotal Telecommunications	-	-	-	-	-	2,415	1,781	-	4,197		4,197	1,549	(5,745)
925100	Telecommunications					107				107		107		
925000	Telecommunications Subtotal				-	107		-	-	107	-	107		(107)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc										I			
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-					-		
200000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-		-	-	-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					2,855	3,324	2,933	-	9,112		9,112	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	18,000			18,000	2,855	3,324	2,933		9,112		9,112		8,888
929000	Travel out of State	18,000	•	•	18,000	2,855	3,324	2,933		9,112		9,112		8,888
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	-
	Training													
933100 933000	Training Subtotal	1,500			1,500		60 60	2,298 2,298	-	2,358 2,358		2,358 2,358	-	(858)
933000	Security Subtotal	1,500			1,500		60	2,298		2,358		2,358		(858)
934500	Security													
934000	Security Subtotal					-	-	-						
	Facilities Operations													
935100	Facilities Operations Rent											-		
935200 935300	Janitorial Sent									-	-	-		
935300	Maintenance and Supplies									<u> </u>	1	<u> </u>		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								l	-		-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

						ianship &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D	-	-	-	-	-	- COI. R	-	- COI. IN	COI. IV
000000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						 		<u> </u>					
939100	Mediators/Arbitrators						 					-		
939200	Collection Services						 		-	-		-		
939400	Legal						 		 	-		-		
939700 939800	Banking and Investment Services Other Contract Services					28,086	24,357	28,243		80,686		80,686		
939800 938000	Contracted Services Contracted Services Subtotal	115,000			115,000	28,086 28,086	24,357 24,357	28,243 28,243	-	80,686 80,686		80,686 80,686		34,314
938000	Consulting and Professional Services -	115,000	-	-	115,000	28,086	24,357	28,243	-	80,686	-	80,686	-	34,314
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943100	IT Maintenance									<u> </u>		-		
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									<u> </u>				
943500	IT Repairs/Supplies/License									<u> </u>		<u> </u>		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense						ļ					-		
952000	Uniform Allowance						ļ					-		
952300	Vehicle Operations						ļ					-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-								
	Total OE&E	154,500		-	154,500	34,933	35,770	39,782		110,484		110,484	8,652	35,364
	Special Items of Expense:													
965100	Juror Costs Juror Costs											-		
965100 965000	Juror Costs Subtotal									-		-		
900000	Other				-	-	-	-	-			-		-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l		l		1	-		
972001	Grand Jury Cost						l		<u> </u>	-		-		
972300	Non-Expert Witness						 		 			-		
972000	Other Subtotal						-	-				-	_	
5.2000	Debt Service				-		-							<u> </u>
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-		-		
	Total Special Items of Expense						-		-		-	-		
992000	Departmental Indirect Allocations	_							l -			-		
992000	Total Expense	3,175,642			3,175,642	756,267	832,482	757,285		2,346,035		2,346,035	8,652	820,956
	I Oldi EADEIISE	3,173,042	-	-	3,173,042	130,201	032,402	131,203		2,340,033		2,540,033	0,032	020,336

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

Professor Prof						_030 Juver									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Page							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End		Unliquid.	Unencumb.
					-		050	050	050	050	Former		Former	Faranaka	Delever
Performance		December 1 - 1													
Marie	Account		Col. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. IVI	COI. N
1905 1905															
Section Sect	900300						291 410	315 258	268 025		874 693		874 693		
March Marc															
2000							4,002	0,000	-1,-101		10,010		10,010		
Marie Robotes 160,415							1.558	307	103		1.967		1.967		
Marche	900000		1.495.415			1.495.415									604.936
Second						, ,									
Second	910300	Tax					21,884	23,737	20,096	-	65,717		65,717		
March Marc															
1950 Marce Composition	910600	Retirement					100,788	116,543	97,777	-	315,108		315,108		
12700 Control Research 1988 1989 1	912400	Deferred Compensation											-		
STOOK Control Cont	912500	Workers' Compensation					5,529								
1905 One beautis	0						681	721	1,443	-	2,846		2,846		
1989 Self-Berdins Subscell 1892 1893													-		
March Marc								269			1,016				
Total Personal Services				-	-	000,000	167,319	185,066	161,980	-	514,365	-	514,365	-	354,878
Comparing Expenses & Equipment Comparing Symbols & Comparing S	914100			-	-										
Marcia Expense Marcia Ma			1,894,334	-	-	1,894,334	464,288	505,990	434,566		1,404,844		1,404,844	-	489,490
Section Property															
Second S															
Section Sect											-		-		
Section Compare Recording								0.0					-		
2000 Color Service 1								256	-	-	256		256	-	
Month Mont											-		-		
Section Person of Compage							2044	0.004	0.000					4 200	
Authority Auth							3,944	6,921	6,386		17,251		17,251	4,380	
Maring Conferences. Exhibits & Stowe															
Mary Purchases and Subcorptions		Meeting Conferences Exhibits & Shows													
Montpage													-		
													-		
Sugment Remail cases Sugment Remail cases Sugment Remail cases Sugment Remail cases Sugment Repairs Sugment		Minor Equipment - Under \$5,000						42	718						
Sugment Maintenance	922700								-		-		-	302	
Decompose Regulare		Equipment Maintenance					2,763	4,895	3,478	-	11,136		11,136	7,506	
		Equipment Repairs											-		
Printing Printing Printing Printing Printing Printing Subtotal Printing	923900							239	223		632		632	576	
Princing	920001	General Expense Subtotal	35,500	-	-	35,500	6,878	12,353	10,804	-	30,035	-	30,035	12,764	(7,299)
Part															
Section Communications Subtotal	924000	Printing Subtotal	16,300	3,014	-	19,314	2,350	4,095	7,145	-	13,590	-	13,590	3,289	2,435
Pestage															
Postage											-		-		
Sestion Postage Post	925000					-	-	-	-				-	-	-
Samps, Stampet Erwileges, Postcards, etc.	926100										_		_		
							8	28	19		55		55		
Second Postage Subtotal								20	.9	-	- 35		-		
Neurance Neurance Neurance Neurance Neurance Neurance Neurance Neurance Neurance Subtotal Neurance Subtota			-	-	-	-	8	28	19		55		55	-	(55)
Season Insurance Subtotal Season															
Travel in State		Insurance									-				
929100 Travel in State	928000					-		-	-		-	-	-	-	
929200 Travel - Per Diem in State 929300 Travel Expresses 929300 Travel In State Subtotal 1,250															
1													-		
92900 Travel in State Subtotal 1,256 . 1,256 90 47 201 . 339 . 339 . 911 Travel out of State . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>90</td> <td>47</td> <td>201</td> <td></td> <td>339</td> <td></td> <td>339</td> <td>-</td> <td></td>							90	47	201		339		339	-	
Travel out of State											-		-		
STATE STAT	929000		1,250	-	-	1,250	90	47	201	-	339	-	339	-	911
Sample Travel Out of State Subtotal															
Training															
93100 Training	931000					-		-	-		-		-	-	
933000 Training Subtotal 6 - - 40 - - 40 - - 40 - - (40) 984000 Security 1	933100							40			40		40		
Security Security Security Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Sub															(40)
93400 Security Subtotal Security Security Subtotal Security Security Subtotal Security Securi	555000					1		40			40		40		(40)
Sadoto Security Subtotal	934500												-		
Facilities Operations Image: Company of Excilition of Excili								-	-		-		-	-	
935100 Facilities Operations 69 935200 Rent 935200 Rent 935300 Jaintorial 935300 Jaintorial 935400 Maintenance and Supplies 9 935400 Sorunds 9 935400 Heartafon 9 935400 Maintenance and Supplies 9 935400 Maintenance and Supplies 9 935400 Alertafon 9 935400 Alertafon 9 94540 Alertafon 9 94540 Alertafon 9 94541 Alertafon		Facilities Operations													
935200 Rent 93500 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100												-		
93500 Jantorial	935200	Rent									_		-		
935500 Grounds 935600 Alteration 69 69 431	935300												-		
93560 Alteration 69 69 69 431											-		-		
													-		
935700 Unter Facility Losts - Goods							69	-			69		69	431	
	935700	Other Facility Costs - Goods											-		

TCTF - Juvenile Dependency (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

						nile Depend								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. G	COLIT		COI. K	COI. E	COI. IN	COI. IN
935000	Facilities Operations Subtotal				-	69	-	_		69	-	69	431	(500)
	Utilities													()
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					58,334	87,501	87,501	-	233,336		233,336	137,653	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts											-		
938700	Court Appointed Counsel Charges					63,480	64,045	62,165		189,691		189,691		
938900	Investigative Services					63,460	64,045	62,165	-	109,091		109,091	-	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	765,000	20,989	-	785,989	121,814	151,546	149,666		423,027	-	423,027	137,653	225,309
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										- :		-		
942100	County-Provided Services													
342100	Consulting and Professional Services - County											-		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal									· ·		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	-
945200	Major Equipment S,000 and Over													
943200	wajor Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000		-	-	_	-	-	-		5,000
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		-
	Total OE&E	823,050	24,003	-	847,053	131,209	168,109	167,836	-	467,154	-	467,154	154,137	225,762
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									· ·		-		
972200	Grand Jury Cost									-		- :		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-			-		-				
5. 2000	Debt Service						-					-		
973100	Debt Service									-				
	Debt Service Subtotal				-		-	-	-	-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-	-	-			-	-	•			-	•	
992000	Total Expense	2,717,384	24,003		2,741,387	595,497	674,099	602,402	_	1,871,998		1,871,998	154,137	715,252
	I Olai Expelise	2,111,384	24,003	•	2,141,387	393,497	074,099	002,402	•	1,071,998		1,071,998	134,137	715,252

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					277,183	300,402	265,104	_	842,689		842,689	_	
903300	Temp Help					5,615	7.520	6,253	-	19,388		19.388	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,185	431	-		2,616		2,616		
900000	Salaries Subtotal	1,528,867		-	1,528,867	284,983	308,353	271,357	-	864,693		864,693	-	664,174
910300	Staff Benefits Tax					21,015	22,832	20,087		63,935		63,935		
910400	Health Insurance					36,550	36.731	35,586	-	108.867		108.867	-	
910600	Retirement					95,247	110,310	96,256	-	301,812		301,812	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					5,312	5,312	5,312	-	15,935		15,935	-	
912700 913700	Other Insurance Superior Court Judges Benefits					697	737	1,455	-	2,888		2,888	-	
913700	Other Benefits					310	129	223	_	662		662	_	
910000	Staff Benefits Subtotal	872,952			872,952	159,131	176,051	158,919	-	494,100		494,100	-	378,852
914100	Salary Savings	(490,047)		-	(490,047)		.,							
	Total Personal Services	1,911,772			1,911,772	444,113	484,403	430,276		1,358,793		1,358,793		552,979
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits						256		-	256		256	-	
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600 920700	Office Expense Freight and Drayage					3,854	5,648	5,031	-	14,533		14,533	2,400	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000						-	72	-	72		72	-	
922700	Equipment Rental/Lease					000	4.000	4.400		- 000			0.000	
922800 922900	Equipment Maintenance Equipment Repairs					693	1,203	1,132	-	3,028		3,028	3,302	
923900	General expense - Service					73	49	108	-	230		230	178	
920001	General Expense Subtotal	23,500		-	23,500	4,621	7,156	6,343	-	18,120		18,120	5,880	(500)
	Printing													
924500	Printing						2,303		-	2,303		2,303	0	
924000	Printing Subtotal Telecommunications	1,500	2,375	-	3,875	•	2,303		-	2,303	-	2,303	0	1,571
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,020				1,020		1,020		
926300	Postage Meter					1,020				1,020		1,020		
926000	Postage Subtotal					1,020	-	-	-	1,020	-	1,020	-	(1,020)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State						-			-		-		-
929100	Travel in State													
929200	Travel - Per Diem in State					127	66	56	-	249		249	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500	-		500	127	66	56	-	249		249	-	251
024400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-					
55.000	Training				-									
933100	Training					40	_		-	40		40	_	
933000	Training Subtotal				-	40	-		-	40	-	40	-	(40)
	Security													
934500	Security Security Subtotal							-				-		
934000	Facilities Operations				•		•	•			•	•		-
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration							22		- 22		- 22	328	
935600 935700	Other Facility Costs - Goods					-	-	22	-	. 22		. 22	328	
935700	Other Facility Costs - Goods Other Facility Costs - Services													
	,													

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	22	-	22	-	22	328	(350)
	Utilities													(223)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Appointed Council Charges											-		
938800 938900	Court Appointed Counsel Charges Investigative Services								 	-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								l	-		-		
939200	Collection Services								l	-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal					-	_	-	-	-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_			_	_		_		
340000	Information Technology					-		-						
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense								ļ			-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ					
952500	Cash Differences													
950000	Other Items of Expense Subtotal	00.5	0.5==			-			-	- 04 755	-	- 04 755		4000
	Total OE&E	30,500	2,375	-	32,875	5,807	9,526	6,422	-	21,755	-	21,755	6,208	4,912
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
203000	Other				-							-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								 	-		-		
972000	Other Subtotal								-			-		
	Debt Service						i i							
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-		-		
	Total Special Items of Expense		-	-		-	-		-	-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	1,942,272	2,375		1,944,647	449,921	493,929	436,698	_	1,380,548		1,380,548	6,208	557,891
	Total Expense	1,042,272	2,3/3		1,044,047	440,021	403,029	430,030		1,300,340		1,300,340	0,200	337,081

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_010_ Other Support Operations

					010 Oth		Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						275,030	306,679	272,956	-	854,665		854,665	-	
	Temp Help					10,232	11,923	11,311	-	33,466		33,466	-	
906300	Salaries-Judicial Officers Overtime					186		108		-		-		
908300	Salaries Subtotal	1,373,088			1,373,088	186 285,448	307 318,909	108 284,376	-	601 888,733		601 888,733		484,355
900000	Staff Benefits	1,373,088	-	-	1,373,088	285,448	318,909	284,376	-	888,733	-	888,733	-	484,355
910300	Tax					21,022	23,520	20,894		65,437		65,437		
	Health Insurance					40,500	42,101	39,992		122,593		122,593		
	Retirement					96,015	113,887	99,963	-	309,865		309,865		
	Deferred Compensation									-		-		
912500	Workers' Compensation					5,257	5,257	5,257	-	15,770		15,770	-	
912700	Other Insurance					761	818	1,680	-	3,259		3,259	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					3,515	4,048	3,930	-	11,493		11,493	-	
	Staff Benefits Subtotal	799,598	-	-	799,598	167,069	189,631	171,716		528,417	-	528,417	-	271,181
914100	Salary Savings	(373,708)	-	-	(373,708)									
_	Total Personal Services	1,798,978	-		1,798,978	452,517	508,540	456,092	-	1,417,150	-	1,417,150	-	381,828
	Operating Expenses & Equipment:													
00010	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200						450	450	450		1.350		1.350	450	
	Employee Relocation					450	450	450	-	1,350		1,350	450	
	Dues and Memberships									-				
920600	Office Expense					235	420	222	-	877		877	277	
920700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500										-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
922900										-		-		
	General Expense Subtotal	500			500	685	870	672		2,227	-	2,227	727	(2,454)
	Printing											-,		(2,12.)
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					175	198	235	-	608		608	217	
925000		1,000	-	-	1,000	175	198	235	-	608	-	608	217	174
	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal							-		-		-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-		-	-	-	-	-
00010	Travel in State Travel in State													
929100 929200						337	703	716		1,757		1,757		
929200	Other Travel Expenses					33/	703	/16		1,/5/		1,/5/		
	Travel in State Subtotal	2,000			2,000	337	703	716		1,757		1,757		243
-20000	Travel out of State	2,300			2,300	557	.03	.10		.,.57		.,.51		243
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-						-
	Training													
933100	Training						45			45		45		
933000	Training Subtotal					-	45	-		45		45	-	(45)
	Security													
934500	Security Security Subtatal													
934000	Security Subtotal Facilities Operations				-	-	-	-		-	-	-	•	
935100														
935100										-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies						1,999			1,999		1,999		
935500							.,			-		,		
935600														
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	Deterre
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	1,999	•	-	1,999	-	1,999	•	(1,999)
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges								1	-		-		
938900	Investigative Services								1	- :		-		
939000	Court Ordered Professional Services								l	-	1	-		
939000	Mediators/Arbitrators								l	-	1	-		
939100	Collection Services								l	-	1	-		
939200	Legal								l	-	1	-		
										-		-		
939700 939800	Banking and Investment Services Other Contract Services								 	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -					-					-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-						-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000														
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	3,500		-	3,500	1,197	3,816	1,624		6,636		6,636	944	(4,081)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								ĺ	-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense		_		-						-			
992000	Departmental Indirect Allocations				-	-						-		
392000														
	Total Expense	1,802,478	-	-	1,802,478	453,714	512,356	457,716	-	1,423,786	-	1,423,786	944	377,747

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_020_ Court Interpreters

						Court inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					763,370	847,663	753,050		2,364,083		2,364,083		
903300	Temp Help					28.435	27.001	33.572		89,008		89.008	-	
906300	Salaries-Judicial Officers						,,,,			-		-		
	Overtime					223	58	36		317		317		
900000	Salaries Subtotal	4,305,910		-	4,305,910	792,028	874,722	786,658		2,453,408	-	2,453,408		1,852,502
	Staff Benefits									101 100				
910300	Tax Health Insurance					58,533 78,787	64,832 80,741	58,101 80,415	-	181,466 239,943		181,466 239,943		
	Retirement					252.960	301,154	264,495	-	818.609		818,609		
	Deferred Compensation					202,000	001,104	204,400		-		-		
912500	Workers' Compensation					14,655	14,655	14,655		43,965		43,965		
912700	Other Insurance					1,071	1,160	2,759		4,990		4,990		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					5,584	5,684	5,799		17,067		17,067		
	Staff Benefits Subtotal	2,214,425	-	-	2,214,425 (513,347)	411,591	468,226	426,223		1,306,039	-	1,306,039		908,386
914100	Salary Savings Total Personal Services	6,006,988			6,006,988	1,203,619	1,342,947	1,212,881		3,759,447	_	3,759,447	-	2,247,541
	Total i ci sonal oci vices	0,000,300	_	-	0,000,300	1,203,013	1,542,547	1,212,001	_	3,733,447	_	3,739,447		2,247,541
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits					-	160	10	-	170		170	-	
920400	Employee Relocation Dues and Memberships						300			300		300		
920600						280	70	127	-	477		477	95	
	Freight and Drayage					200	70	127		-			93	
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600							132	127		260		260		
	Equipment Rental/Lease Equipment Maintenance					151				151		151		
922900	Equipment Repairs					151	-	-	-	131		151		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-		-	-	430	662	264		1,357	-	1,357	95	(1,452)
	Printing													
924500						-	93	-	-	93		93	124	
924000	Printing Subtotal	-	-	-	-	-	93	-	-	93	-	93	124	(218)
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-		-	-	
323000	Postage						-	_			_	-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	7	-	7		7		
926300 926000	Postage Subtotal			_				7		7	-	. 7		(7)
320000	Insurance	•			-	-	-			- 1		- '		(1)
928800	Insurance									-				
928000	Insurance Subtotal						-		-		-		-	-
	Travel in State													
929100	Travel in State									-				
929200 929300	Travel - Per Diem in State Other Travel Expenses					593	926	2,952		4,471		4,471	•	
929300 929000	Travel in State Subtotal	2,500			2,500	593	926	2,952		4,471		4,471		(1,971)
J23000	Travel out of State	2,300			2,300	393	320	2,032		4,471		4,471		(1,071)
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-				-			-
	Training													
933100	Training					1,323	1,550	604		3,477		3,477		
933000		2,500	-	-	2,500	1,323	1,550	604	-	3,477	-	3,477	-	(977)
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations				-									
935100	Facilities Operations													
935200	Rent									-				
935300														
	Maintenance and Supplies													
935500	Grounds									-				
935600 935700	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									_		-		
<u>გაეგიე</u>	Onto a dulity Costs - Odl VICES									-		-		

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_020_ Court Interpreters

					_30_020_		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-	-		-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	_				-		-
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
00000														
938500	Court Interpreter Services					183,124	186,456	124,805		494,385		494,385	5,925	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
										-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	645,000			645,000	183,124	186,456	124,805		494,385		494,385	5,925	144,690
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
												-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-						-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_		_			_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-				-	-	-
	Total OE&E	650,000	-	-	650,000	185,470	189,688	128,632	-	503,790		503,790	6,144	140,066
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	•	-	-		-	-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	_		-		-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	6,656,988	-	-	6,656,988	1,389,089	1,532,635	1,341,513		4,263,236	-	4,263,236	6,144	2,387,607

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	Jury Services									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF		
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N		
	Personal Services:															
	Salaries Salaries-Permanent															
900300						182,853 2,633	200,254	172,840	-	555,947 2,633		555,947 2,633	-			
	Salaries-Judicial Officers					2,033	-	-	-	2,033		2,633	-			
	Overtime									-		-				
900000	Salaries Subtotal	959,827	-	-	959,827	185,486	200,254	172,840	-	558,580	-	558,580	-	401,247		
	Staff Benefits															
910300	Tax					13,713	14,850	12,202		40,765		40,765	-			
910400	Health Insurance					26,055	26,075	25,897	-	78,028		78,028	-			
	Retirement					66,460	77,408	62,789	-	206,658		206,658	-			
	Deferred Compensation Workers' Compensation					3.515	3,515	3,515		10.544		10.544				
	Other Insurance					442	467	958	-	1,868		1,868	-			
	Superior Court Judges Benefits									- 1,000		-				
	Other Benefits					2,140	1,902	1,934	-	5,976		5,976	-			
910000	Staff Benefits Subtotal	567,786	-	-	567,786	112,324	124,217	107,296	-	343,838	-	343,838	-	223,948		
914100	Salary Savings	(305,960)	-	-	(305,960)											
	Total Personal Services	1,221,653	-	-	1,221,653	297,810	324,471	280,135	-	902,417	-	902,417	-	319,236		
	Operating Expenses & Equipment:															
020400	General Expense															
	General Expense Laboratory Expense											-				
	Fees/Permits															
	Employee Relocation											-				
	Dues and Memberships									-		-				
920600	Office Expense					1,133	72	1,576	-	2,781		2,781	1,850			
	Freight and Drayage									-		-				
	Advertising									-		-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					468	1,808	2,352	-	4,628		4,628	5,372			
	Photography									-		-				
922600																
922700	Equipment Rental/Lease															
	Equipment Maintenance					845	436	1,251	-	2,533		2,533	1,631			
	Equipment Repairs									-		-				
	General expense - Service					1,890	1,951	4,021	-	7,862		7,862	320			
920001	General Expense Subtotal	15,750	-	-	15,750	4,337	4,267	9,200	-	17,803	-	17,803	9,173	(11,227)		
924500	Printing Printing					40.059	35,967	66,696		142,722		142,722	60.731			
924000	Printing Subtotal	201,000			201,000	40,059	35,967	66,696	<u> </u>	142,722		142,722	60,731	(2,453)		
324000	Telecommunications	201,000		_	201,000	40,033	33,307	00,030		142,722		142,722	00,731	(2,455)		
925100	Telecommunications					84	168	126	-	378		378	172			
925000	Telecommunications Subtotal	-	-	-	-	84	168	126	-	378	-	378	172	(550)		
	Postage															
926100	Postage									-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc					107,373	136,004	47,441	-	290,819		290,819	120,256			
926300 926000	Postage Meter Postage Subtotal	410,000			410,000	107,373	136,004	47,441		290,819		290,819	120,256	(1,075)		
320000	Insurance	410,000			410,000	101,373	130,004	41,441		290,819		290,819	120,236	(1,0/5)		
928800	Insurance															
928000	Insurance Subtotal				-									-		
	Travel in State															
	Travel in State															
	Travel - Per Diem in State					56	50			106		106				
929300					670					-		- 400		4		
929000	Travel in State Subtotal Travel out of State	250	-	-	250	56	50			106		106		144		
931100	Travel Out of State Travel Out of State															
931000	Travel Out of State Subtotal								-							
	Training															
933100	Training					591		134		725		725	-			
933000	Training Subtotal				-	591		134		725		725		(725)		
	Security															
934500	Security Security Subtatal											-				
934000	Security Subtotal Facilities Operations				•		-	-		-	-		-	-		
935100	Facilities Operations Facilities Operations															
935200	Rent															
935300	Janitorial											-				
935400	Maintenance and Supplies															
	Grounds															
	Alteration					-	-					-	100			
935700	Other Facility Costs - Goods									-		-				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_030_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	100	(100)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
	Court Appointed Counsel Charges													
938900	Investigative Services													
938900	Court Ordered Professional Services									-	-			
939000	Mediators/Arbitrators													
000.00	Collection Services									- :	1	-		
939200														
	Legal									-		-		
	Banking and Investment Services											-		
	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services - County									-		-		
940000	Provided Subtotal													
940000	Information Technology				-			-		-		-	-	-
943100	Information Technology													
943100	IT Maintenance													
0.0000														
	IT Commercial Contract					12,609	-	13,742		26,351		26,351	-	
	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	12,609	-	13,742	-	26,351	-	26,351	-	(26,351)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-	-	-
	Total OE&E	627,000	-	-	627,000	165,109	176,455	137,340		478,904	-	478,904	190,432	(42,336)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					192,955	245,914	148,909	-	587,778		587,778	113,990	
965000	Juror Costs Subtotal	957,561			957,561	192,955	245,914	148,909	-	587,778	-	587,778	113,990	255,793
	Other	,,			,	,	2.2,214	,		12.,.10		12.,.10	,	12,128
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									<u> </u>	1	<u> </u>		
972000	Other Subtotal Debt Service						-	-	-			· ·	-	-
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	957,561	-	-	957,561	192,955	245,914	148,909	-	587,778	-	587,778	113,990	255,793
992000	Departmental Indirect Allocations				-					-		-		-
		2 000 000			2 000 001	655.075	746,841	F00.001		1 000 000		4 000 000	204.400	532,693
	Total Expense	2,806,214			2,806,214	655,875	740,841	566,384		1,969,099		1,969,099	304,422	53∠,693

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
COOCUIT	Personal Services:	001. A	O01. B	001.0	00.15	00:: E	001	551.5	00	000	OOI. IX	0011 E	00:: m	001.11
	Salaries													
900300	Salaries-Permanent Temp Help								_	-			 	
906300										-	-	-		
908300														
900000	Salaries Subtotal Staff Benefits					-	-		-	-		-	-	-
910300	Tax													
910400														
	Retirement													
912400	Deferred Compensation Workers' Compensation									-				
912700	Other Insurance													
913700														
913800	Other Benefits Staff Benefits Subtotal									-				
	Salary Savings													
	Total Personal Services		-			-	-	-	-				-	
	Operating Expenses &													
	Equipment: General Expense													
	General Expense													
920200 920300	Laboratory Expense Fees/Permits					6,622				6,622		6,622		
920300						6,622	-	-		6,622		6,622		
920500	Dues and Memberships													
920600														
920700 921500	Freight and Drayage Advertising									-		-	 	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-	<u> </u>			
	Photography									- :		-	 	
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance Equipment Repairs									-	 	-	-	
923900	General expense - Service													
920001	General Expense Subtotal					6,622	-			6,622	-	6,622	-	(6,622)
924500	Printing Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal					_	-	_	-	-			-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							ĺ	i l				į l	
	Postage Meter													
926000	Postage Subtotal Insurance						-	-		-	-	-		-
928800														
928000	Insurance Subtotal				-	-	-	-	-	-		•	-	
929100	Travel in State Travel in State													
	Travel - Per Diem in State					-	30	(30)	-		t	-	-	
929300										_				
929000	Travel in State Subtotal Travel out of State	-	-	_	-	-	30	(30)	-	-	-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal					-	-	-	-			-	-	-
	Security													
934500	Security Subtatal	20.440.47			20 440 577	(11,546) (11,546)	10,317,399	9,951,583 9,951,583		20,257,436		20,257,436 20,257,436	9,938,759 9,938,759	(05.755)
934000	Security Subtotal Facilities Operations	30,110,406	-		30,110,406	(11,546)	10,317,399	9,951,583		20,257,436	-	20,257,436	9,938,759	(85,789)
	Facilities Operations													
935200	Rent								\blacksquare	-				
935300 935400						\vdash				-	 	-	—	
935500	Grounds									-				
935600	Alteration													
000000														
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-				-	-			•	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help General Consultant and Professional									-		-		
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								i	-		-		
939200	Collection Services								i	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services								i	-		-		
938000	Contracted Services Subtotal						-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff					120	74,426	65,090	-	139,636		139,636	138,310	
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	277,000		_	277,000	120	74,426	65,090	_	139,636		139,636	138,310	(946)
540000	Information Technology	211,000			277,000	120	14,420	00,000		100,000		100,000	100,010	(040)
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					(1,808)	1,808		-					
943700	IT Other					(1,000)	1,000			-		-		
943000	Information Technology Subtotal				-	(1,808)	1,808		-	-		-	-	-
	Major Equipment- 5,000 and Over					(-,,	.,							
945200	Major Equipment								-				34,723	
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	34,723	(34,723)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		
	Total OE&E	30,387,406	-	-	30,387,406	(6,612)	10,393,663	10,016,643	-	20,403,694	-	20,403,694	10,111,792	(128,080)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-		-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-				-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Evnence	00 007 455			20 207 455	(0.0:-:	40.000.000	40.040.615		00 400 05 1		00 400 05 1	40.444	(400.05=)
	Total Expense	30,387,406	-	-	30,387,406	(6,612)	10,393,663	10,016,643	-	20,403,694		20,403,694	10,111,792	(128,080)

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											- :		
903300										-		- :		
908300							1					-		
900000										-		-		
300000	Staff Benefits				_		-			-				
910300										-		-		
910400										-				
910600														
912400												-		
912500												-		
912700	Other Insurance									-				
913700														
913800														
910000					-		-	-	-		-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-					-						-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense						ļ			-		-		
920200	Laboratory Expense						ļ			-		-		
	Fees/Permits						 							
920400	Employee Relocation Dues and Memberships					-	 			:		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-				
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		
925100														
925100	Telecommunications Subtotal									-				
923000	Postage				-	-	-	-	-	-		-		
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-		-		-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	•	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State						 			-				
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-			-		
	Training													
933100														
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-	-	-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						L					-		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

20_10_010_ Enhanced Collections

				_		enhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 					
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology						-			_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_		-		

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

				20_10_	020_ Otne	er Non-Cou		ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	-	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries-Permanent						247,948	113,495		361,443		361.443		
									-				-	
	Temp Help Salaries-Judicial Officers						8,139	3,809		11,948		11,948	-	
906300										-		-		
							050 007	447.005				070.004		(070.004)
900000	Salaries Subtotal Staff Benefits				-		256,087	117,305		373,391		373,391		(373,391)
910300							47.000	0.700		25,962		25,962		
910300							17,260 20.324	8,703 10,006	-	30,330		30,330	-	
									-					
910600	Deferred Compensation						90,885	42,686	-	133,571		133,571		
	Workers' Compensation						4,454	2,227		6,682		6,682		
	Other Insurance					-	1,147	696	-	1,844		1,844	-	
913700							1,147	090		1,044		1,044		
913700	Other Benefits						217	88		305		305		
910000						-	134,287	64,406		198,693		198,693		(198,693)
	Salary Savings						134,267	04,400		190,093		190,093		(100,083)
314100	Total Personal Services						390,373	181,711		572,084		572,084		(572,084)
	Total Total del Fieed						330,373	101,711		372,004		372,004		(372,034)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					300	-	(300)		-		-	_	
	Employee Relocation					300		(300)	•				·	
	Dues and Memberships									-		-		
920600						13		(13)		-			24	
	Freight and Drayage					13		(13)		-			24	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
	Photography													
922500	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance					188		(188)				-		
922900						100		(100)		-				
923900						98	189	(287)					79	
920001	General Expense Subtotal		_	_		599	189	(788)				-	102	(102)
320001	Printing					333	103	(100)				-	102	(102)
924500						15	-	(15)		-		-	185	
924000	Printing Subtotal					15		(15)					185	(185)
524000	Telecommunications							(.0)					100	(100)
925100	Telecommunications					-	66	28		94		94	-	
	Telecommunications Subtotal	-		-		-	66	28		94		94		(94)
	Postage													(,
926100	Postage											-		
926200										-		-		
	Postage Meter											-		
926000	Postage Subtotal						-	-		-		-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200							319	219	-	538		538	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal		-	-	-	-	319	219		538	-	538		(538)
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-				-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

							irt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	-	-	-	-	-	-	- COI. IX	-	- COI. III	-
333000	Utilities								-	_			-	
936100	Utilities									-				
936000	Utilities Subtotal							-	-	-			-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				•	-	•	-	-	-	•	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-			-		-		-
	Total OE&E	-	-	-	-	614	575	(557)		632		632	288	(919)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
074000	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972300 972000	Other Subtotal													
972000	Debt Service					-		-		-		-		
973100	Debt Service													
	Debt Service Subtotal									-		-		
313000					-	-			-	-	-	-	-	-
000000	Total Special Items of Expense Departmental Indirect Allocations			-	-		-			-		-		
992000														
	Total Expense	-	-	-	-	614	390,948	181,154	-	572,716	-	572,716	288	(573,004)

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					520,772	580,328	510,602		1,611,702		1,611,702	-	
903300	Temp Help					7,774	7,718	7,022		22,514		22,514		
906300	Salaries-Judicial Officers											-		
000000	Overtime						11	99		110		110		
900000	Salaries Subtotal	3,145,473	-	-	3,145,473	528,546	588,058	517,723	-	1,634,327	-	1,634,327	-	1,511,146
	Staff Benefits													
910300	Tax					35,673	33,778	39,479		108,930		108,930		
	Health Insurance					53,568	58,818	56,029		168,416		168,416		
	Retirement					189,769	224,680	196,230		610,679		610,679		
	Deferred Compensation											-		
	Workers' Compensation					9,752	9,752	9,752		29,255		29,255	-	
	Other Insurance					5,775	3,872	3,282		12,929		12,929		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					981	1,054	1,020	-	3,054		3,054	-	
	Staff Benefits Subtotal	1,739,153	-	-	1,739,153	295,518	331,954	305,792	-	933,264	-	933,264	-	805,889
	Salary Savings	(717,165)	-	-	(717,165)									
	Total Personal Services	4,167,461	-	-	4,167,461	824,064	920,011	823,515	-	2,567,591	-	2,567,591	-	1,599,870
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					11,700	8,312	11,700	-	31,712		31,712	11,700	
	Employee Relocation											-		
	Dues and Memberships											-		
920600	Office Expense					16,166	13,036	10,988	-	40,190		40,190	5,077	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					744	962	943	-	2,650		2,650		
922300	Library Purchases and Subscriptions					419	1,788	-	-	2,207		2,207		
922500	Photography					-	-	-	-	-		-	1,470	
	Minor Equipment - Under \$5,000					13,358	19	1,139	-	14,517		14,517		
	Equipment Rental/Lease					-	-	105	-	105		105	354	
	Equipment Maintenance					10,985	921	970	-	12,876		12,876	5,125	
922900	Equipment Repairs					-	-	400	-	400		400		
	General expense - Service					98	556	85	-	738		738	525	
	General Expense Subtotal	94,150	(25,122)	-	69,028	53,470	25,595	26,329		105,394	-	105,394	24,251	(60,617)
	Printing													
924500	Printing					6,326	2,962	8,073	-	17,361		17,361	5,847	
924000	Printing Subtotal	20,804	-	-	20,804	6,326	2,962	8,073	-	17,361	-	17,361	5,847	(2,404)
	Telecommunications													
	Telecommunications					1,243	1,473	1,588	-	4,304		4,304	289	
925000	Telecommunications Subtotal	4,000	-	-	4,000	1,243	1,473	1,588	-	4,304	-	4,304	289	(594)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					845	73	5,213		6,132		6 420		
926300	Postage Meter					645	/3	3,213	-	0,132		6,132		
926000	Postage Subtotal					845	73	5,213		6,132		6,132		(6,132)
320000	Insurance					040	13	3,213		0,132		0,132		(0,132)
928800	Insurance													
	Insurance Subtotal											-		
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					8,781	10,172	8,741		27,694		27,694	_	
929200	Other Travel Expenses					0,781	10,172	0,/41	-	21,094		21,094		
	Travel in State Subtotal	16,892			16,892	8,781	10,172	8,741		27,694		27,694		(10,802)
329000	Travel out of State	10,692			10,892	0,781	10,172	0,741		21,094		21,094		(10,002)
931100	Travel Out of State													
	Travel Out of State Subtotal					_						-		
<i>3</i> 31000	Training Training						-	-				-		
933100	Training					1,122	830	813		2,765		2.765		
933100	Training Subtotal	1,500	500		2,000	1,122	830	813		2,765		2,765		(765)
333000	Security Subtotal	1,500	500		2,000	1,122	630	013		2,765		2,105		(103)
934500	Security													
	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
	Rent									-		l -		
935300														
d3E4UU	Janitorial													
935400	Janitorial Maintenance and Supplies									-		-		
935500	Janitorial Maintenance and Supplies Grounds					40						-	407	
935500 935600	Janitorial Maintenance and Supplies Grounds Alteration					13	-	-	-	- 13		- 13	187	
935500 935600 935700	Janitorial Maintenance and Supplies Grounds					13	-	-	-			- - 13	187	

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

90 10 Executive Office

					90_10_ E	xecutive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COL A	COI. D	-	COI. D	13	-		001.11	13	COL K	13	187	(200)
555555	Utilities					10							101	(200)
936100	Utilities									-				
936000	Utilities Subtotal				-	-				-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									- :		-		
938600	Court Reporter Services									- :		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						17,475	17,475		34,950		34,950	34,950	
939200	Collection Services									-		-		
939400	Legal					8,950	69,301	76,701		154,951		154,951	86,235	
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -	276,657	-	-	276,657	8,950	86,776	94,176	-	189,901	-	189,901	121,185	(34,429)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	•	-	-
943100	Information Technology													
943100	IT Maintenance							987		987		987		
943300	IT Commercial Contract							307		307		307		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	19,649		19,649		19,649	7,648	
943700	IT Other									-		-		
943000	Information Technology Subtotal	268,805	(165,305)	-	103,500	-	-	20,637	-	20,637	-	20,637	7,648	75,215
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal	00.462	(04.462)		5,000									E 000
945000	Other Items of Expense	99,162	(94,162)		5,000									5,000
951000	Other Items of Expense									-				
952000	Uniform Allowance									1		_		
952300	Vehicle Operations							300		300		300		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-		-			300		300		300		(300)
	Total OE&E	781,970	(284,089)		497,881	80,750	127,881	165,869		374,500		374,500	159,408	(36,027)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-		-		-	-
074065	Other Other Special items of Expense													
971000 972001	Uther Special items of Expense Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost											-		
972300	Non-Expert Witness									l i				
972000	Other Subtotal							-			-	-		
3.2000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-			-	-		-	-
	Total Special Items of Expense													
992000														
	Total Expense	4,949,431	(284,089)		4,665,342	904,815	1,047,892	989,384		2,942,091		2,942,091	159,408	1,563,843
	po.100	.,, 101	(== :,=00)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-10	.,,	,504		_,,,,,,,		_,,	,100	.,,.40

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					876,468	963,723	831,813		2,672,004		2,672,004	-	
903300	Temp Help					35,599	25,218	33,442	-	94,260		94,260	-	
906300	Salaries-Judicial Officers Overtime									-				
		4 000 005			4.000.005	1,237 913,304	265	426 865,681	-	1,928 2,768,192		1,928	-	4.054.000
900000	Salaries Subtotal Staff Benefits	4,622,995	-	-	4,622,995	913,304	989,207	865,681	-	2,768,192	-	2,768,192	-	1,854,803
910300	Tax					65,564	70,905	63,501		199,970		199,970		
910400	Health Insurance					120,909	126.897	121,628	-	369 433		369,433		
910600	Retirement					306,583	360,002	307,236		973,821		973,821	-	
912400	Deferred Compensation									-		-		
912500						16,772	16,772	16,772		50,316		50,316	-	
	Other Insurance					2,616	2,708	4,844		10,169		10,169	-	
913700										-		-		
	Other Benefits					3,669	4,334	3,928		11,931		11,931		
	Staff Benefits Subtotal	2,594,285	-	-	2,594,285	516,113	581,617	517,910		1,615,640		1,615,640	-	978,645
914100	Salary Savings Total Personal Services	(940,144) 6,277,136	-	-	(940,144) 6,277,136	1,429,417	1,570,824	1,383,591		4,383,833	_	4,383,833		1,893,303
	Total i ci soliai oci vices	0,277,130	-	-	0,277,130	1,423,417	1,570,024	1,303,391	-	4,303,033	-	4,303,033	-	1,093,303
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300						47,951	53,302	57,858		159,111		159,111	30,450	
920400	Employee Relocation													
920500	Dues and Memberships					-	-	50	-	50		50	-	
	Office Expense					10,466	12,714	16,028		39,208		39,208	9,147	
	Freight and Drayage									-		-	5.044	
921700	Advertising Meeting, Conferences, Exhibits & Shows					500	(248)		-	252		252	5,914	
	Library Purchases and Subscriptions					60.820	128,090	138.686		327.596		327.596	188.799	
922500						00,020	120,090	130,000		327,380		327,380	100,733	
	Minor Equipment - Under \$5,000					317	437	544		1,297		1,297	-	
922700	Equipment Rental/Lease									-		- 1,201		
922800	Equipment Maintenance					5,691	805	1,130		7,626		7,626	2,526	
922900						-		1,500		1,500		1,500	-	
923900						1,013	34,681	20,713		56,407		56,407	7,181	
920001	General Expense Subtotal	689,679	-	-	689,679	126,758	229,782	236,509	-	593,048	-	593,048	244,016	(147,385)
	Printing													
924500	Printing					-	35	113 113		148		148	1,711 1,711	
924000	Printing Subtotal Telecommunications	10,000	-	-	10,000	-	35	113	-	148	-	148	1,711	8,142
925100	Telecommunications					498	126	16		641		641	1	
925000		2,500			2,500	498	126	16	-	641		641	1	1,858
	Postage	_,			2,000									1,000
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					126,318	510	70,655		197,482		197,482		
	Postage Meter Postage Subtotal	125,000			125,000	783 127,101	- 510	70,655		783 198,265		783 198,265		(73,265)
920000	Insurance	125,000		•	125,000	127,101	510	70,005		198,265		198,265		(13,200)
928800	Insurance													
	Insurance Subtotal												-	
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					2,209	3,366	1,492		7,067		7,067		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	10,000	-	-	10,000	2,209	3,366	1,492	-	7,067	-	7,067	-	2,933
004467	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training				•		•			•		-	•	-
933100	Training					195	450	649		1,294		1,294		
933000	Training Subtotal	500			500	195	450	649	-	1,294		1,294	-	(794)
	Security	530			000		-50	0.48		.,		1,204		(.04)
934500	Security													
934000	Security Subtotal					-	-						-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-				
	Janitorial Maintenance of Complete													
935400										-				
935500 935600						285	30			315		315	874	
	Other Facility Costs - Goods					∠85	30		-	315		315	8/4	
	Other Facility Costs - Goods Other Facility Costs - Services						56			- 56		- 56	700	
333000						-	36			30		30	700	

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-	-		285	87			372	-	372	1,574	(1,946)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						325	90		415		415	3,360	
938500	Court Interpreter Services							-		-		-	0,000	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						48	38		86		86	491	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						1,621	-		1,621		1,621		
939200	Collection Services									<u> </u>		-		
939400	Legal											-		
939700 939800	Banking and Investment Services Other Contract Services									<u> </u>		- :		
939800	Contracted Services Subtotal		3,360		3,360		1,994	128		2,122		2,122	3,851	(2,612)
936000	Consulting and Professional Services -	-	3,360	-	3,360	-	1,994	120	-	2,122		2,122	3,031	(2,612)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									<u> </u>		-		
940000	County Provided Subtotal					_			_			_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					3,025	-	-	-	3,025		3,025	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	3,025	-	-	-	3,025	-	3,025	-	(3,025)
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal	8,400	-	-	8,400	-	-	-	-	-	-	-	-	8,400
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					11,130	27,614	26,046		64,790		64,790	60,511	
952500	Cash Differences						(273)	(140)		(413)		(413)		
950000	Other Items of Expense Subtotal	- 040 070	- 0.000	-		11,130	27,341	25,907	-	64,377	-	64,377	60,511	(124,888)
	Total OE&E Special Items of Expense:	846,079	3,360		849,439	271,201	263,689	335,469		870,358		870,358	311,664	(332,583)
	Juror Costs													
965100	Juror Costs													
												-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-		-		
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense		-		-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations								·	·		-		-
	Total Expense	7,123,215	3,360		7,126,575	1,700,618	1,834,513	1,719,060		5,254,191		5,254,191	311,664	1,560,720
	pooo	7,120,210	5,500		1,120,010	1,7 00,010	1,004,010	1,7 10,000		0,20-,101		0,20-,701	011,304	.,000,.20

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							0.11.0						
	Salaries													
900300	Salaries-Permanent					323,569	359,114	312,944		995,628		995,628	-	
903300												-		
	Salaries-Judicial Officers					-	-	-	-	-		-	-	
	Overtime									-		-		
900000	Salaries Subtotal	1,805,355	-	-	1,805,355	323,569	359,114	312,944	-	995,628	-	995,628	-	809,727
910300	Staff Benefits Tax					24,160	24,808	23,284		72,252		72,252		
						38 245	39.372	38.901	-	116.518		116.518	-	
	Retirement					116,839	136,541	119,031	-	372,411		372,411	-	
	Deferred Compensation					110,000	100,041	110,001		0/2,411		072,411		
	Workers' Compensation					6,054	6,054	6,054	-	18,161		18,161	-	
912700	Other Insurance					1,402	1,471	1,983		4,856		4,856		
	Superior Court Judges Benefits									-		-		
	Other Benefits					2,418	2,290	2,180		6,888		6,888	-	
	Staff Benefits Subtotal	1,017,328		-	1,017,328	189,116	210,537	191,433	-	591,086		591,086	-	426,242
914100	Salary Savings	(227,091)	-	-	(227,091)									
	Total Personal Services	2,595,592	-		2,595,592	512,685	569,651	504,377		1,586,714	-	1,586,714		1,008,878
	Operating Evacues & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					6,800	2,400	3,600		12,800		12,800	3,600	
	Employee Relocation					.,		.,		-		-	.,	
	Dues and Memberships					-		1,700		1,700		1,700	-	
	Office Expense					14,129	2,598			16,726		16,726	1,162	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					73	-	-		73		73	-	
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance						2,924	153		3,077		3,077	1,069	
	Equipment Repairs						2,024	100				-	1,000	
923900	General expense - Service						-	-	-	-		-	150	
920001	General Expense Subtotal	3,500	13,600	-	17,100	21,002	7,922	5,453		34,377		34,377	5,981	(23,258)
	Printing													
	Printing									-		-		
924000	Printing Subtotal	1,000	-	-	1,000	-	-	-	-	-		-	-	1,000
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage											_		
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal					-	-		-		-	-	-	-
	Insurance													
	Insurance Subtotal									-				
928000	Insurance Subtotal Travel in State									-		-		
920100	Travel in State													
929200	Travel - Per Diem in State					2,172	2,133	2.046		6,352		6,352		
929300	Other Travel Expenses					2,112	2,100	2,040						
	Travel in State Subtotal	5,000			5,000	2,172	2,133	2,046		6,352		6,352		(1,352)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
	Training					2,750	435	1,220		4,405		4,405		
933000	Training Subtotal	2,000	-	-	2,000	2,750	435	1,220	-	4,405	-	4,405	-	(2,405)
024505	Security Security													
	Security Subtotal											-		
934000	Facilities Operations				-									
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	QFS	QFS	QFS	F		F	F	Delener
	-	Budget	Revisions	Transfers	Budget	QFS				Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-		-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							600		600		600		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					2,227	3,365	1,376		6,968		6,968	7,832	
939000	Court Ordered Professional Services									-		-	_	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					11,922	28,147	20,128		60,197		60,197	4,081	
939700	Banking and Investment Services					,522	,	25,720		-			.,501	
939800	Other Contract Services													
938000		47,500			47,500	14,149	31,512	22,104		67,765		67,765	11,913	(32,179)
330000	Consulting and Professional Services -	47,300		-	47,300	14,143	31,312	22,104		07,703		07,703	11,313	(32,173)
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				-	-	-		_			_		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License											-		
	IT Other									-		- :		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment F 000 and Over Subtetal	5 000			5 000									5 000
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000	-	-	-				-		5,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	64,000	13,600	-	77,600	40,074	42,002	30,823	-	112,899	-	112,899	17,894	(53,193)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-	-	-		
972200	Non-Expert Witness									-		-		
	Other Subtotal													
972000					-	-	-	-	-	-	-	-		
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		_	_	_	-	_		_	_		_		_
992000	Departmental Indirect Allocations									-		-		
552000														
	Total Expense	2,659,592	13,600	-	2,673,192	552,759	611,653	535,201	-	1,699,612	-	1,699,612	17,894	955,685

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					340,973	366,806	323,275		1,031,055		1,031,055		
903300	Temp Help					6,990	4,599	4,579		16,167		16,167		
906300	Salaries-Judicial Officers									-		-		
	Overtime							11		11		11		
900000	Salaries Subtotal	1,608,689	-	-	1,608,689	347,963	371,405	327,865		1,047,233		1,047,233		561,456
910300	Staff Benefits Tax					24,054	23,371	24,547		71,972		71,972		
910400	Health Insurance					40.746	41.231	40.216	-	122,193		122.193	-	
910600	Retirement					121,834	138,745	120,910		381,489		381,489		
	Deferred Compensation													
912500						6,601	6,601	6,601		19,803		19,803		
912700	Other Insurance Superior Court Judges Benefits					1,504	1,509	2,064		5,077		5,077		
	Other Benefits					2,706	2.956	2,840		8,502		8,502		
	Staff Benefits Subtotal	909,823	-	-	909,823	197,445	214,413	197,178		609,037		609,037		300,786
914100	Salary Savings	(205,121)	-	-	(205,121)									
	Total Personal Services	2,313,391	-	-	2,313,391	545,408	585,818	525,043	-	1,656,270	-	1,656,270	-	657,121
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400														
920500	Dues and Memberships Office Expense									-				
	Freight and Drayage					-		1,203		1,203		1,203	979	
	Advertising													
921700										-		-		
	Library Purchases and Subscriptions											-		
922500										-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-		-				-		
922800										-		-		
922900												-		
923900							231	-		231		231		
920001	General Expense Subtotal	500	-	-	500		231	1,203		1,434		1,434	979	(1,913)
924500	Printing													
	Printing Printing Subtotal													
924000	Telecommunications	-	-	-	-		-	-	-	-		-		-
925100	Telecommunications					818	145	-	-	963		963		
925000		1,000	-	-	1,000	818	145	-		963		963		37
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
928800	Insurance Insurance						40.028			40,028		40,028		
	Insurance Subtotal	45,000			45,000	-	40,028 40,028			40,028 40,028	_	40,028 40,028		4,972
	Travel in State	40,000			40,000		40,020			40,020		-10,020		4,0.2
929100	Travel in State													
	Travel - Per Diem in State					2,687	2,142	2,345		7,173		7,173		
929300	Other Travel Expenses Travel in State Subtotal	3,500			3,500	2,687	0.445	004=		7 477		7.470		(0.070)
929000	Travel out of State	3,500	•		3,500	2,687	2,142	2,345	•	7,173	-	7,173		(3,673)
931100	Travel Out of State													
	Travel Out of State Subtotal								-				-	
	Training													
933100	Training Training Subtated													
933000	Training Subtotal Security				-	-	-	-	-	-		-		-
934500	Security													
934000	Security Subtotal					-			-		-		-	
	Facilities Operations													
935100	Facilities Operations													
935200						43,844	65,766	47,264		156,874		156,874		
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds					1,700	2,550	2,550		6,800		6,800	3,400	
935600						,	123	-	-	123		123	377	
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										l			

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_40_ Business & Facilities Services

				90_40			es service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	F		F	F	Delener
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	190,000	-	-	190,000	45,544	68,439	49,814	-	163,797		163,797	3,777	22,426
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		1		
939800	Other Contract Services											1 -		
938000	Contracted Services Subtotal	650,000	-	-	650,000	-				-	-	-	-	650,000
230000	Consulting and Professional Services -	030,000		-	030,000	,	1		-	· ·	· ·			030,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-	i	-	l	
941100	Sheriff									-		-		
	County-Provided Services					331,954	963,301	878,714		2,173,969		2,173,969	1,558,008	
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,736,586	100	-	3,736,686	331,954	963,301	878,714	-	2,173,969	-	2,173,969	1,558,008	4,709
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License										t e	t .		
943700	IT Other											-		
943000	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-		-				<u> </u>	<u> </u>		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_				
343000	Other Items of Expense						- 1	-		· ·				
051000	Other Items of Expense											-		
951000	Uniform Allowance									- :		- :		
952000														
952300						239				239		239	-	
952500	Cash Differences											لنبط		
950000	Other Items of Expense Subtotal	125,000	-	-	125,000	239	-	-	-	239		239		124,761
	Total OE&E	4,751,586	100	-	4,751,686	381,242	1,074,285	932,076	-	2,387,603	-	2,387,603	1,562,764	801,320
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-			-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-		-	-	-	-	
	Debt Service													
972100	Debt Service									-				
	Debt Service Subtotal											-		
9/3000	Debt Gervice Subtotal				-			-	-					
	Total Special Items of Expense	-			-									
992000	Total Special Items of Expense Departmental Indirect Allocations	-			-	-	-	-	-	-		-	-	-
992000		7,064,977	100		7,065,077	926,650	1,660,103	1,457,119		4,043,873		4,043,873	1,562,764	1,458,441

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTF	TCTF	TCTF	TCTE	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					1,043,761	1,132,823	998,968	-	3,175,552		3,175,552		
903300	Temp Help					6,634	6,183	7,673		20,490		20,490	-	
906300	Salaries-Judicial Officers							,		-		-		
	Overtime					2,690	2,255	3,238		8,182		8,182		
900000	Salaries Subtotal	4,949,251	-	-	4,949,251	1,053,085	1,141,261	1,009,879		3,204,224	-	3,204,224		1,745,027
	Staff Benefits													
910300	Tax					78,194	81,300	74,994	-	234,488		234,488		
910400	Health Insurance					119,687	120,055	116,897	-	356,638		356,638		
910600	Retirement					356,731	412,559	359,296		1,128,586		1,128,586		
912400	Deferred Compensation									-		-		
	Workers' Compensation					19,762	19,762	19,762	-	59,285		59,285		
	Other Insurance					5,404	5,455	6,835	-	17,694		17,694	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					2,682	2,289	2,289		7,260		7,260		
	Staff Benefits Subtotal	2,774,394			2,774,394	582,460	641,419	580,072		1,803,951		1,803,951	-	970,443
914100	Salary Savings Total Personal Services	(633,254)	-		(633,254)	4.000.00	4 900 00	4				5.0		0.057.715
	I Otal Personal Services	7,090,391	_	_	7,090,391	1,635,545	1,782,680	1,589,950		5,008,175		5,008,175		2,082,216
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									H-÷				
	Fees/Permits					4,500	(1,000)	7,700		11,200		11,200	4,500	
	Employee Relocation					4,000	(1,000)	7,750		,250		,250	4,000	
	Dues and Memberships					1,980	-			1,980		1,980		
	Office Expense					400	247	2,367		3,013		3,013	1,933	
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					18,280	38,390	27,799		84,468		84,468	172,554	
	Equipment Rental/Lease											-		
	Equipment Maintenance					427	1,869	1,354	-	3,649		3,649	4,251	
	Equipment Repairs									-		-		
923900	General expense - Service					49	1,155			1,204		1,204	151	
920001	General Expense Subtotal	167,450	135,381	-	302,831	25,635	40,660	39,219		105,515	-	105,515	183,388	13,928
	Printing													
	Printing Printing Subtotal	100			100	-		-	_	-		-	218 218	(118)
924000	Telecommunications	100	-	-	100	-	-	-	-			-	218	(118)
925100	Telecommunications					156,887	282,912	217,956		657,755		657.755	424,776	
925000	Telecommunications Subtotal	997,000	157,974		1,154,974	156,887	282,912	217,956		657,755		657,755	424,776	72,442
52000	Postage	557,000	107,074		1,104,014	100,001	202,012	211,000		001,100		001,100	424,110	72,442
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					12		-		12		12		
	Postage Meter											-		
926000	Postage Subtotal	100		-	100	12		-	-	12	-	12	•	88
	Insurance													
	Insurance Subtetal									-		-		
928000	Insurance Subtotal Travel in State				-	-		-	-			-		
920400	Travel in State Travel in State													
	Travel - Per Diem in State					41.035	36 789	43,226		121,050		121,050	_	
	Other Travel Expenses					41,035	30,789	43,220		121,050		121,050		
	Travel in State Subtotal	267,000			267,000	41,035	36,789	43,226		121,050		121,050		145,950
22000	Travel out of State	207,000			201,000	41,000	55,.65	40,220		.2.,550		.2.,550		140,000
931100	Travel Out of State											-		
	Travel Out of State Subtotal													-
	Training													
933100	Training					1,323	99	3,295		4,717		4,717		
933000	Training Subtotal	27,000			27,000	1,323	99	3,295		4,717		4,717		22,283
	Security													
	Security													
934000	Security Subtotal					-		-		-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds													
	Alteration					750	750	750	-	2,250		2,250	750	
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_50_ Information Technology

					50 IIIIOI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	4,000		_	4,000	750	750	750	-	2,250		2,250	750	1,000
	Utilities	, , , ,			,,,,,									
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	-	-	-	-		-	30,000	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	30,000	30,000	-	-	-	-	-		-	30,000	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											_		
941100														
	County-Provided Services													
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					761,284	129,981	(108,479)	-	782,786		782,786	6,518	
943300	IT Commercial Contract					2,448,441	2,245,605	2,249,504	-	6,943,550		6,943,550	2,371,204	
943400	IT Inter-Jurisdictional Contracts					292,825	453,198	394,355	-	1,140,378		1,140,378	514,555	
943500	IT Repairs/Supplies/License					17,207	214	116,938	-	134,359		134,359	122,283	
943700	IT Other													
943000	Information Technology Subtotal	13,064,104	1,467,403	(30,000)	14,501,507	3,519,757	2,828,998	2,652,319	-	9,001,073	-	9,001,073	3,014,560	2,485,875
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	16,553	-	16,553		16,553	124,298	
945000	Major Equipment- 5,000 and Over Subtotal	-	188,491	-	188,491	-	-	16,553	-	16,553	-	16,553	124,298	47,640
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	14,526,754	1,949,249	-	16,476,003	3,745,398	3,190,208	2,973,318	-	9,908,924		9,908,924	3,777,990	2,789,089
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	21,617,145	1,949,249		23,566,394	5,380,943	4,972,888	4,563,268		14,917,099	_	14,917,099	3,777,990	4,871,305
	I Ulai LADEIISE	21.017.145	1.949.249	-		5,380,943							3.777.990	4.8/1.305

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

9600 Distributed Expenditures

				90	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						-			 					
929200						-			 					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

9600 Distributed Expenditures

					טויזווטו טויס									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		QFS	QFS	QFS	QFS	F				D-1
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	010													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		<u> </u>		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-				-		-	-		
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-		-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-			-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		-				-				-			_

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	7,596,757			7,596,757					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	7,596,757	0	0	7,596,757	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,882,141	-	-	1,882,141	292,625	430,133	412,737	-	1,135,496		1,135,496		746,645
821200	Enhanced Collections	6,200,000		-	6,200,000	1,085,631	1,748,324	1,765,587	-	4,599,542		4,599,542		1,600,458
822000	Local Non-fees revenue	800,000		,	800,000	-	-	-		-		-		800,000
823000	Other	77,800			77,800	(8,380)	5,290	10,894	-	7,803		7,803		69,997
825000	Interest Income	642,000		,	642,000	(33,638)	124,176	(3,301)		87,237		87,237		554,763
826000	Investment Income				-					-		-		-
	Total Revenue	9,601,941	-	-	9,601,941	1,336,238	2,307,923	2,185,917	-	5,830,078	-	5,830,078	-	3,771,863
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	7,000	98	-	7,098		210	4,823	-	5,033		5,033		2,065
840000	County Program - Restricted Funds	1,600,000	-		1,600,000	337,500	337,500	337,500		1,012,500		1,012,500		587,500
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	274,439		,	274,439	33,998	70,704	78,704		183,406		183,406		91,033
	Total Reimbursements	1,881,439	98	-	1,881,537	371,498	408,414	421,027	-	1,200,939	-	1,200,939	-	680,598
	Interfund Transfers													
701100	Interfund Transfer In	724,194	-	-	724,194	-	697,606	331,642	-	1,029,248	-	1,029,248		(305,054)
701200	Interfund Transfer Out	(724,194)	-	-	(724,194)	-	(697,606)	(331,642)	-	(1,029,248)	-	(1,029,248)		305,054
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	11,483,380	98	-	11,483,478	1,707,736	2,716,337	2,606,944	-	7,031,017	-	7,031,017	-	4,452,461

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	1			1
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	0

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT II	Personal Services:	OOL A	GG.: B	30 0	GG.: 2	00 L	GG 1	000	0011	565	OO IX	00 E	001.111	0011
	Salaries													
900300	Salaries-Permanent					659,637	468,332	497,498	-	1,625,467		1,625,467		
903300	Temp Help					62,139	52,494	52,184		166,817	-	166,817		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					305	254	726	-	1,284	-	1,284	-	
900000	Salaries Subtotal	3,351,899	-	-	3,351,899	722,081	521,080	550,408	-	1,793,568	-	1,793,568	-	1,558,331
	Staff Benefits													
910300	Tax Health Insurance					53,486	38,321	40,732	-	132,538		132,538	-	
910400 910600	Retirement					82,905 231,112	63,743 175,387	68,419 183,209	-	215,066 589,709		215,066 589,709	-	
910600	Deferred Compensation					231,112	1/5,38/	183,209	-	589,709	-	589,709	-	
912500	Workers' Compensation					13,325	8,872	11,099	-	33,296	-	33,296		
912700	Other Insurance					2,923	1,790	3,685		8,398		8,398		
913700	Superior Court Judges Benefits					675,166	(675,166)	3,003		-		-	-	
913800	Other Benefits					2,175	1,726	1,971	-	5,872		5,872		
910000	Staff Benefits Subtotal	1,720,715	-		1,720,715	1,061,092	(385,328)	309,115	-	984,879		984,879		735,836
914100	Salary Savings	(835,302)			(835,302)	.,,	(000,020)			551,015		001,010		
	Total Personal Services	4,237,312	-		4,237,312	1,783,172	135,752	859,523	-	2,778,447		2,778,447	-	1,458,865
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense						-					-	-	
920300	Fees/Permits					(26,600)	27,152	600	-	1,152	-	1,152	300	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships							-	-	-		-	-	
920600	Office Expense					242	5,182	12,182	-	17,606		17,606	2,003	
920700	Freight and Drayage						-	-	-	-	-	-	-	
921500	Advertising						-		-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						456	-	-	456	-	456		
922300 922500	Photography Photography					-	-	-	-		-	-	-	
922600	Minor Equipment - Under \$5,000					12,154	-	-	-	12,154	-	12,154		
922700	Equipment Rental/Lease					12,134	-	-	-	12,134		12,134	-	
922800	Equipment Maintenance						459	727	-	1,186	-	1,186	1,501	
922900	Equipment Repairs						-		-	1,100	-	1,100	1,001	
923900	General expense - Service													
923900 920001	General expense - Service General Expense Subtotal	342,241	12,252		354,493			336		336		336	351	317,447
920001	General Expense Subtotal Printing	342,241	12,252		354,493	(14,204)	33,250	336 13,844	-	336 32,891		336 32,891	351 4,156	317,447
920001 924500	General Expense Subtotal Printing Printing		12,252	-				336 13,844 32	-	336 32,891 32		336 32,891 32	351 4,156	
920001	General Expense Subtotal Printing Printing Printing Printing Subtotal	342,241	12,252	-	354,493 2,500	- (14,204)	33,250	336 13,844		336 32,891		336 32,891	351 4,156	317,447
920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications		12,252	-		- (14,204) - -	33,250	336 13,844 32 32	-	336 32,891 32 32	-	336 32,891 32 32	351 4,156	
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	2,500				- (14,204) - - -	- 33,250 - - - (38)	336 13,844 32 32	-	336 32,891 32 32 32		336 32,891 32 32 32	351 4,156	2,468
920001 924500 924000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications		-			- (14,204) - -	33,250	336 13,844 32 32	-	336 32,891 32 32	-	336 32,891 32 32	351 4,156	
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	2,500		-		- (14,204) - - - 122 122	- 33,250 - - - (38)	336 13,844 32 32 -	-	336 32,891 32 32 32 32 84	-	336 32,891 32 32 32 32 84	351 4,156	2,468
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	2,500				- (14,204) - - -	- 33,250 - - - (38)	336 13,844 32 32	-	336 32,891 32 32 32		336 32,891 32 32 32	351 4,156	2,468
924500 924500 924000 925000 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc	2,500		•		- (14,204) - - - 122 122	- 33,250 - - - (38)	336 13,844 32 32 -	-	336 32,891 32 32 32 32 84	-	336 32,891 32 32 32 32 84	351 4,156	2,468
924500 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Hostage Hostage Postage Hostage Hosta	2,500				122	(38)	336 13,844 32 32 	-	336 32,891 32 32 84 84		336 32,891 32 32 32 84 84	351 4,156	2,468
924500 924500 924000 925000 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mercolopes, Postcards, etc Postage Mercolopes, Postcards, etc Postage Meter Postage Subtotal	2,500				- (14,204) - - - 122 122	- 33,250 - - - (38)	336 13,844 32 32 -	-	336 32,891 32 32 32 32 84	-	336 32,891 32 32 32 32 84	351 4,156	2,468
920001 924500 924000 925100 925000 926200 926300 926300	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance	2,500				122	(38)	336 13,844 32 32 	-	336 32,891 32 32 84 84	-	336 32,891 32 32 32 84 84	351 4,156	2,468
920001 924500 924000 925000 926100 926200 926300 926800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	2,500				122	(38)	336 13,844 32 32 - - -	-	336 32,891 32 32 32 	-	336 32,891 32 32 32 	351 4,156	2,468
920001 924500 924000 925100 925000 926200 926300 926300	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance	2,500				122 122	(38)	336 13,844 32 32 	-	336 32,891 32 32 84 84	-	336 32,891 32 32 32 84 84	351 4,156	2,468
920001 924500 924000 925000 926100 926200 926300 926800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal	2,500		•		122 122	(38)	336 13,844 32 32 - - -	-	336 32,891 32 32 32 	-	336 32,891 32 32 32 	351 4,156	2,468
920001 924500 924500 92500 92500 926100 926200 926300 926800 928800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	2,500				122 122 122 	(38)	336 13,844 32 32 	-	336 32,891 32 32 84 84 	-	336 32,891 32 32 84 84 	351 4,156	2,468
920001 924500 924000 925100 925000 926200 926200 926800 928800 928000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	2,500			2,500	122 122	33,250 (38) (38) (38)	336 13,844 32 32 	-	336 32,891 32 32 32 84 84 	-	336 32,891 32 32 84 84 	351 4,156	2,468
9240001 924500 924000 925100 925000 926100 926200 926300 926800 928800 928800 928900 929200	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Pot Diem in State	2,500				122 122	(38)	336 13,844 32 32 	-	336 32,891 32 32 84 84 	-	336 32,891 32 32 84 84 	351 4,156	2,468
924500 924000 925100 925100 925000 92600 928000 928000 928000 928000 928000 929000 929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insura	2,500			2,500	122 122 122 122 122 122 120 120 120 120	33,250 (38) (38) (38)	336 13,844 32 32 	-	336 32,891 32 32 32 84 84 		336 32,891 32 32 84 84 	351	2,468
920001 924500 924000 925100 925000 926100 926200 928800 928800 929100 929200 929200 929200 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel in State Travel of State Travel of State Travel of State	2,500			2,500	122 122 122 120 120 120 120 120 120 120	(38) (38) (38) (336 13,844 32 32 		336 32,891 32 32 84 84 		336 32,891 32 32 84 84 	351 4,156	2,468
924500 924500 924500 925100 925100 925000 926100 926200 926300 928800 929200 929200 929200 929200 929200	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel - Por Dem in State Other Travel Expenses Travel out of State	2,500			2,500	122 122 122 122 122 122 120 120 120 120	33,250 (38) (38) (38)	336 13,844 32 32 	-	336 32,891 32 32 32 84 84 		336 32,891 32 32 84 84 	351	2,468
924500 924500 924000 925100 925000 926100 926200 926200 926300 928800 928800 929300 92900 92900 92900 92900 92900	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel in State Travel in State Travel in State Travel Country Insurance Other Travel Expenses Travel in State Travel Out of State Subtotal Training	2,500			2,500	122 122 122 122 122 120 120 120 120 120	(38) (38) (38) (336 13,844 32 32 		336 32,891 32 32 84 84 5,051		336 32,891 32 32 84 84 	351 4,156	2,468
924500 924500 925000 925000 926000 926200 926200 926300 926800 928900 928900 929000 931100 931100	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel in State Travel in State Travel in State Travel out of State Training	2,500		-	2,500	1122 1222 122 123 124 125 126 127 128 129 129 139 140 140	(38) (38) (38) (50) (6,101)	336 13,844 32 32 		336 32,891 32 32 84 84 		336 32,891 32 32 84 84 	351 4,156	2,468 (84)
924500 924500 924000 925100 925000 926100 926200 926200 926300 928800 928800 929300 92900 92900 92900 92900 92900	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance I	2,500			2,500	122 122 122 122 122 120 120 120 120 120	(38) (38) (38) (336 13,844 32 32 		336 32,891 32 32 84 84 5,051		336 32,891 32 32 84 84 	351 4,156	2,468
920001 924500 924000 925100 925100 926100 926200 926200 928800 928900 929000 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Jubictal Travel In State Travel In State Travel Out of Istate Travel Insurance Training	2,500		-	2,500	14,204) 122 122 122 122 122 122 124 1400 1,400	(38) (38) (38) (336 13,844 32 32 32		336 32,891 32 32 84 84 		336 32,891 32 32 84 84 	351 4,156	2,468 (84)
924500 924500 925100 92500 926100 926200 926200 926300 928800 928800 928900 929000 931100 931100 933100 933000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance	2,500 		-	2,500 	1122 1222 122 123 124 125 126 127 128 129 139 1400 1400	(38) (38) (38) (6,101)	336 13,844 32 32 		336 32,891 32 32 84 84		336 32,891 32 32 84 84 	351 4,156	2,468 (84)
920001 924500 924000 925100 925000 926100 926200 926200 926300 928800 928800 929000 931100 931100 933100 933000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Telecommuni	2,500		-	2,500	14,204) 122 122 122 122 122 122 124 1400 1,400	(38) (38) (38) (336 13,844 32 32 32		336 32,891 32 32 84 84 		336 32,891 32 32 84 84 	351 4,156	2,468 (84)
924500 924500 924500 925100 925000 926200 926200 926300 926800 928800 928900 93900 931100 931100 933100 934500 934500	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrotal Insurance Insur	2,500 		-	2,500 	1122 1222 122 123 124 125 126 127 128 129 139 1400 1400	(38) (38) (38) (50) (6,101)	336 13,844 32 32 		336 32,891 32 32 84 84		336 32,891 32 32 84 84 	351 4,156	2,468 (84)
924500 924500 924000 925100 925000 925000 926100 926200 928300 928800 928000 929000 931100 931100 933100 934500 934500	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Securitors Facilities Operations Facilities Operations	2,500 		-	2,500 	1122 1222 122 123 124 125 126 127 128 129 139 1400 1400	(38) (38) (38) (50) (6,101)	336 13,844 32 32 		336 32,891 32 32 84 84		336 32,891 32 32 84 84 	351 4,156	2,468 (84) (
924500 924500 924500 925100 925100 925100 926100 926200 926300 928800 928800 929300 931100 931100 933100 934500 934500 935100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance	2,500 		-	2,500 	1122 122 122 122 120 120 120 120 120 120	(38) (38) (38) (50) (6,101) (6,101) (6,101) (1,1862)	336 13,844 32 32 32 		336 32,891 32 32 84 84 		336 32,891 32 32 84 84 	351 4,156	2,468 (84) (
924500 924500 925100 925000 926100 926200 926200 928300 928000 928000 929000 931100 931100 931100 93100 93100 93100	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subrotal Insurance Insu	2,500 		-	2,500 	1122 1222 122 123 124 125 126 127 128 129 139 1400 1400	(38) (38) (38) (50) (6,101)	336 13,844 32 32 		336 32,891 32 32 84 84		336 32,891 32 32 84 84 	351 4,156	2,468 (84) (
924001 924500 924000 925100 925000 928100 928000 928000 928000 928000 929000 93100 931100 933100 934500 935000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,500 		-	2,500 	1122 122 122 122 120 120 120 120 120 120	(6,101) (6,101) (1,862	336 13,844 32 32 32 		336 32,891 32 32 84 84 		336 32,891 32 32 84 84 	351 4,156	2,468 (84) (
924500 924500 925100 925000 926100 926200 926200 928300 928000 928000 929000 931100 931100 931100 93100 93100 93100	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subrotal Insurance Insu	2,500 		-	2,500 	1122 122 122 122 120 120 120 120 120 120	(38) (38) (38) (50) (6,101) (6,101) (6,101) (1,1862)	336 13,844 32 32 32 		336 32,891 32 32 84 84 		336 32,891 32 32 84 84 	351 4,156	2,468 (84)

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	1 1 03-10	11 03-10		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	55111			00.1.2			-	-			-	-	
935800	Other Facility Costs - Services					-	-	-	-			-	-	
935000	Facilities Operations Subtotal	95,000	-		95,000		-	-	-	-		-	1,461	93,539
	Utilities Utilities													
936100 936000	Utilities Subtotal					-	-							
936000	Contracted Services	-	-	-			-					-		
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					61,330	88,887	89,763	-	239,980		239,980	154,754	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					- :	-	-	-	-	-		-	
939000	Court Ordered Professional Services					-	-	-	-	-	-		-	
939100	Mediators/Arbitrators													
939200	Collection Services					929,707	1,435,498	1,374,271		3,739,476		3,739,476	1,579,954	
939400	Legal						-					-		
939700	Banking and Investment Services					-	-		-		-	-	-	
939800	Other Contract Services								-		-			
938000	Contracted Services Subtotal	6,600,000		-	6,600,000	991,037	1,524,385	1,464,034		3,979,456	-	3,979,456	1,734,708	885,836
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-			-	-	
942100	County-Provided Services					4,662	8,227	1,924	-	14,813	-	14,813	883	
940000	Consulting and Professional Services - County Provided Subtotal	200,000	27,305		227,305	4,662	8,227	1,924		14,813		14,813	883	211,609
940000	Information Technology	200,000	21,305		221,303	4,002	6,221	1,924	-	14,013	-	14,613	663	211,609
943100	Information Technology						-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					1,254	-	-	-	1,254	-	1,254	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other										-			(1.050)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-		-	1,254				1,254	-	1,254		(1,254)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-			-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance													
952300	Vehicle Operations						-					-		
952500	Cash Differences Other Items of Expense Subtotal					431 431	(431) (431)				-			
950000	Total OE&E	7,290,731	39,557	-	7,330,288	993,811	1,571,154	1,495,560		4,060,525		4,060,525	1,768,914	1,500,850
	Special Items of Expense:	1,230,731	39,357		1,330,288	993,611	1,571,154	1,490,360		4,000,323		4,000,323	1,700,914	1,500,850
	Juror Costs													
965100	Juror Costs					56,503	71,644	52,913		181,060		181,060		
965000	Juror Costs Subtotal	267,439	-		267,439	56,503	71,644	52,913	-	181,060		181,060	-	86,379
	Other													
971000	Other Special items of Expense													
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						-			-		-	-	
972200 972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972300	Other Subtotal						-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal	-		-										_
	Total Special Items of Expense	267,439			267,439	56,503	71,644	52,913		181,060		181,060		86,379
992000	Departmental Indirect Allocations	-			-									
	Total Expense	11,795,482	39,557	-	11,835,039	2,833,486	1,778,550	2,407,996	-	7,020,032	-	7,020,032	1,768,914	3,046,094

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - San Diego

Fund Balance Designation

Restricted Fund Balance Contractual	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
	7,245,195	-	7.045.405	40.400
One-Time Facility - Tenant Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU) Reserve for Encumbrances - Fund 120001 General Fund Non-TCTF (Purchase Orders)	39,459	(39,459)	7,245,195 -	13,408
Reserve for Encumbrances - Fund 120001 General Fund Non-TCTF (Furdrase Orders)	39,439	(39,439)	-	•
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			_	
			-	
			_	
			_	
9310 - Subtotal, Contractual Fund Balance	7,284,654	(39,459)	7,245,195	13,408
Statutory	, , , , , ,	(22, 22,	, -,	,
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - San Diego

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Minimum Operating Fund Balance	-	-	-	7,594,334
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	7,594,334
9420 - Subtotal, Undesignated Fund Balance		(39,459)		0	(1,768,914)
Total Designation of Fund Balance		7,245,195		7,245,195	5,838,828

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.		

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	38,000	0%	38,000	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,169,764	10%	1,169,764	10%	865,206	10%
10 - 20 - 010 - 000	Criminal - Roll Up	1,156,564	10%	1,156,564	10%	865,206	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	1,156,564	10%	1,156,564	10%	865,206	10%
10 . 20 . 020 . 000	Civil	9,600	0%	9,600	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,600	0%	3,600	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,600	0%	3,600	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%		0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%		0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%		0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	516,829	4%	540,530	5%	246,058	3%
10 . 30 . 010 . 000	Other Support Operations	1,200	0%	1,200	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%		0%	-	0%
10 . 30 . 030 . 000	Jury Services	267,439	2%	267,439	2%	181,060	2%
10 . 30 . 040 . 000	Security	248,190	2%	271,891	2%	64,998	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,724,593	15%	1,748,294	15%	1,111,264	13%
20 . 10 . 010 . 000	Enhanced Collections	7,471,855	63%	7,471,855	63%	6,226,118	71%
20 . 10 . 020 . 000	Other Non-Court Operations	1,834,693	16%	1,834,693	16%	1,032,348	12%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,306,548	79%	9,306,548	79%	7,258,466	83%
90 . 10 . 000 . 000	Executive Office	54,100	0%	54,198	0%	5,205	0%
90 . 20 . 000 . 000	Fiscal Services	510,000	4%	510,000	4%	394,734	4%
90 . 30 . 000 . 000	Human Resources	16,400	0%	16,400	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	158,641	1%	160,991	1%	5,868	0%
90 . 50 . 000 . 000	Information Technology	25,200	0%	38,608	0%	13,408	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	764,341	6%	780,198	7%	419,215	5%
	Total - Summary	11,795,482	100%	11,835,039	100%	8,788,946	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_10_ Judges and Courtroom Support

				10)_10_ Jud		ourtroom s							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qii		Total	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
												-		
906300										-		-		
908300	Overtime											_		
	Salaries Subtotal													_
900000	Staff Benefits				-		-		-	-	-	-	-	-
040000														
910300												-		
910400												-		
910600	Retirement											-		
912400												-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits					675,166	(675,166)			-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	-	-	-	-	675,166	(675,166)	-		-		-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	675,166	(675,166)	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200												l -		
	Fees/Permits					(3,800)	3,800			- :		-		
	Employee Relocation					(3,800)	3,000	-	-			- :	-	
920400	Dues and Memberships									-		-		
										-				
920600												-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	38,000			38,000	(3,800)	3,800			-		-		38,000
	Printing				00,000	(=,===)	0,000							
924500	Printing											-		
924000	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal					-	-	-	-		-	-	-	
923000	Postage				-							-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
	Postage Subtotal											-		
320000	Insurance				-							-		
928800	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-						-		
929100	Travel in State													
										-		-		
929200						6,668	(6,668)	-	-	-		-	-	
929300										-		-		
929000					-	6,668	(6,668)	-	-	-	-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-				-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-		-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-		-		
	Facilities Operations													
935100	Facilities Operations													
935200												<u> </u>		
935200	Janitorial Janitorial											-		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-		-		
935700												-		
935800	Other Facility Costs - Services													
	·						· ·		· ·					_

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_10_ Judges and Courtroom Support

						ges and o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
									QFS				_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	, ,													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
										-				
939000										-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services							l	l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-				-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
										-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							i	i	-		-		
952500								İ	İ					
	Other Items of Expense Subtotal					-		-		-	-	-		
	Total OE&E	38,000			38,000	2,868	(2,868)							38,000
	Special Items of Expense:	30,000			30,000	2,000	(2,000)							30,000
	Juror Costs													
005465														
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal					-	-	-	-			-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal					_		_	_		_			
<i>91</i> 3000									-					
	Total Special Items of Expense			-			-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	38,000	-	-	38,000	678,034	(678,034)	-	-	-	-	-	-	38,000

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10 20 010 010 Traffic & Other Infractions

				10_	20_010_01	0 Traffic	& Other Inf	rractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation									_		_		
912400	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-				
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
921700										-	l	-		
922300										-		-		
922500											-			
922500	Minor Equipment - Under \$5,000									- :		-		
										-				
	Equipment Rental/Lease									-	l			
	Equipment Maintenance										l			
922900														
923900										-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-		-	-			-			-
	Telecommunications													
	Telecommunications									-				
925000					-	-	-	-			-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-		-			-			-
	Travel in State													
929100										-				
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-		-	-			
20.000	Training													
933100														
933100	Training Subtotal									-		-		
333000	Security							-						
00.000														
934500	Security									-				
934000	Security Subtotal				-		-	-		-		-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-				
	Janitorial													
935400														
935500	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

						U ITAIIIC								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-	-	-		-			-
936000					-			-	-			-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-	-	-	-	-		
300000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100												-		
	County-Provided Services											-		
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-	_			-		
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45065	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations											-		
952500	Cash Differences					417	(417)	-	-	-		-	-	
950000	Other Items of Expense Subtotal					417	(417)	-	-	-	-	-	-	
	Total OE&E		-	-		417	(417)	-	-		-			
	Special Items of Expense:					4//	(417)							
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							 	 	-		-		
	Non-Expert Witness							l	l	<u> </u>	l			
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-			-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	
002000	Departmental Indirect Allocations			 	-					-				
992000														
	Total Expense		-	-	-	417	(417)	-	-	-	-	-	-	-

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10 20 010 020 Other Criminal Cases

Part					1	0_20_010_	020 Othe	r Criminal	Cases						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
							1st Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	
Section Col															
Marie Mari			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Company Compa		Personal Services:													
Second Second Secon															
Second Second Secon	900300	Salaries-Permanent					186,893	196,820	157,328	-	541,042		541,042	-	
Common											-				
Common	906300	Salaries-Judicial Officers													
Marie Source Substant							63	185	625	-	872		872		
March Marc	900000	Salariae Subtotal	994 440		_	994 440							5/1 01/		252 526
1000 1000	500000		004,440			004,440	100,000	107,000	101,000		041,014		041,014		002,020
Second Second	010200						14.056	14 244	11 70E		40.462		40.462		
1900 1900										-					
1905 Direct Companion															
1920 1920							65,391	70,925	57,994	-	194,310		194,310		
1900 Department											-		-		
2000 Control Control Apple Devolute										-				-	
1900 Desirements							903	862	1,118		2,884		2,884	-	
1989	0.0.00														
March Marc										-	2,184		2,184	-	
Total Personal Services				-	-		107,567	111,783	93,689	-	313,039		313,039	-	200,297
Operating Expenses & Equipment:	914100														
Commerce Commerce		Total Personal Services	1,143,764	-		1,143,764	294,523	308,788	251,642	-	854,953		854,953	-	288,811
Commerce Commerce															
Commerce Commerce		Operating Expenses & Equipment:													
Commonweigners		General Expense													
Second Communication	920100										-		-		
Section Sect		Laboratory Expense											_		
Section Company Recommon Company Compa							(900)	ann	_	_					
Section Sect							(300)	300	-						
2000 1006 Species															
Section Processing Conference Problem & Process Process									5 400		5 400				
Application Application								-	5,108		5,108		5,108		
Section Sect											-		-		
Section Control Privates and Subscriptions											-		-		
Montpage Montpage		Meeting, Conferences, Exhibits & Shows													
Monte Company Compan															
Company Comp											-		-		
Segretary Support Maintenance															
Security Security	922700														
Common C							-	215	312	-	527		527	923	
Communication 1,000 1,00	922900										-		-		
Printing Printing Printing Printing Subtools Printing Su	923900										-		-		
Princing Princing Princing Princing Princing Princing Subboal Princing Subb	920001	General Expense Subtotal	12,800	-	-	12,800	(900)	1,115	5,420		5,635		5,635	923	6,242
Princing Princing Princing Princing Princing Princing Subboal Princing Subb		Printing													
Telecommunications	924500										-				
1	924000	Printing Subtotal				-	-	-	-		-		-		-
	925100	Telecommunications									-		-		
Postage						-		-	-		-		-	-	
Section Starge															
282200 Starps, Stamped Envelopes, Postacrists, etc	926100														
Postage Meter	020100														
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-	1	- 1		
Designation Designation		Postage Meter									-		-		
Insurance Name Na		Postage Subtotal				-	-		-	-	-	-	-	-	
Security State S		Insurance													
Security Security Substal Securit	928800												-		
Travel in State		Insurance Subtotal													
Second State															
202000 Travel - Per Denni State	929100														
29300 Other Travel Expenses							2 150	63	QΛ				2 206	-	
Travel out of State							2,130	32	94	-	2,296		2,290		
Tave Dut of State							2.450	FO	0.4		2 200		2 202		(2.202)
STATE STAT	929000					-	2,150	52	94		2,296		2,296		(2,296)
Name	004465														
Training											-		-		
1,400 1,40	931000					-	-	-	-	-	-		-		
1,400 1,40															
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal								-		-					
93400 Security Security Security Substata Security Security Substata Security Substata Security Securi	933000					-	1,400	-	-	-	1,400	-	1,400	-	(1,400)
33400 Security Subtotal															
Facilities Operations													-		
Facilities Operations	934000							-						-	
S35100 Facilities Operations															
935200 Rent	935100														
935300 Janiorial													-		
935400 Maintenance and Supplies													_		
935500 Grounds											-				
935600 Alteration															
935700 Other Facility Costs - Goods															
93500 Other Facility Costs - Services															
3330U											-		-		
	935700	Other Facility Costs - Goods													

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

					0_20_010_	.020 01110		04000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-		-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							1				-		
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							1		-		-		
939400	Legal							1		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							1		-		-		
	Contracted Services Subtotal					-		-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-		-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal								_			-	_	
343000	Major Equipment- 5,000 and Over							-	-	_		-	-	
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences					63	(63)							
950000	Other Items of Expense Subtotal					63	(63)	-		-		-		-
	Total OE&E	12,800	-	-	12,800	2,713	1,104	5,514		9,331		9,331	923	2,546
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-		-		-
	Total Special Items of Expense	-	-	-	-	-		-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,156,564	-	-	1,156,564	297,236	309,892	257,156	-	864,284	-	864,284	923	291,358

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_020_ Civil

						0_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-				
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits				-	-		-	-	-		-		-
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-	-		-	-			-
914100					-									
	Total Personal Services	_	_	_					_	-	_		-	-
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300						(800)	800	-		-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001		9,600	-	-	9,600	(800)	800	-	-	-	-	-	-	9,600
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	0													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-		-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-		-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal							-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10 20 020 Civil

						10_20_020_	Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		QFS				Year End			
		Budget	Revisions Col. B	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
933000	Utilities Utilities				-	-		-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-			-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators							l		-		-		
939100	Collection Services							l						
939200	Legal							l		-		-		
939400	Banking and Investment Services							 		-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-			-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_				_	_	_	_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal							-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mailan Francisco F 2000 and Corre Calebrata													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense					-						-		
054000	Other Items of Expense													
951000 952000	Uniform Allowance							l						
952000	Vehicle Operations							l		-		- :		
952500	Cash Differences					12	(12)	-		-		-	_	
950000	Other Items of Expense Subtotal					12	(12)	-			-	-	-	
	Total OE&E	9,600	-		9,600	(788)	788	-		-	-		-	9,600
	Special Items of Expense:	2,300			2,300	(: 00)	.00							2,500
	Juror Costs													
965100	Juror Costs							i		-				
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-		-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-			-		-	-
	Total Special Items of Expense	-	-	-		-	-	-		-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	9,600	-	-	9,600	(788)	788	-	-	-	-		-	9,600
	•													

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_010 Families & Children Services

								Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
										-		-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			 	- :		-		
913800	Staff Benefits Subtotal											-		
914100	Salary Savings				_									
	Total Personal Services		-	-	-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200												-		
	Fees/Permits					(300)	300	-	-	-		-	-	
920400	Employee Relocation									-		-		
	Dues and Memberships								i			-		
920600	Office Expense											-		
920700	Freight and Drayage											_		
921500	Advertising											-		
										-				
										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
	Equipment Maintenance									-		-		
922800 922900	Equipment Repairs									-		-		
												-		
922900 923900	Equipment Repairs	3,600			3,600	(300)	300							3,600
922900	Equipment Repairs General expense - Service General Expense Subtotal	3,600	-	-	3,600	(300)	300							3,600
922900 923900	Equipment Repairs General expense - Service	3,600			3,600	(300)	300		-		-		-	3,600
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	3,600		-	3,600	(300)	300		-		-	-		3,600
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	3,600		-	3,600	(300)	300	-	-		-	-	-	3,600
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	3,600	-	-	3,600	(300)	300	-	-			-	-	3,600
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General expense - Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	3,600	-	-	3,600	-	-	-	-			-	-	3,600
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	3,600	-	-	3,600	(300)	300	-	-		-	-		3,600
922900 923900 920001 924500 924000 925100 925000	Equirmont Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	3,600			3,600	-	-					-		3,600
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	3,600		•	3,600	-	-					-		3,600
922900 923900 920001 924500 924000 925100 925000	Equirmont Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Postage Postage	3,600			3,600	-	-					-		3,600
92900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	3,600		-	3,600	-	-							3,600
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Slamped Envelopes, Postcards, etc Postage Meter	3,600			3,600				-				-	3,600
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	3,600			3,600	-	-		-				-	3,600
92900 923900 920001 924000 924000 925100 925000 926100 926200 926300 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	3,600	-	-	3,600				-					3,600
92900 923900 920001 924500 924500 925000 926100 926200 926300 9268000 928800	Equirment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	3,600	•	-	3,600			-	-		-	-		3,600
92900 923900 920001 924500 924500 925000 926100 926200 926300 926000	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance	3,600	-		3,600				-					3,600
92900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	Equirment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insu	3,600			3,600			-			-	-		3,600
92900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insuran	3,600			3,600			-			-			3,600
92900 923900 924500 924000 925100 925100 926200 926300 928800 928000 928900 929100 929200	Equirment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage General Expense Subtotal Foreign Subtotal Foreign Subtotal Insurance Insuran	3.600			3,600			-			-	-		3,600
92900 923900 920001 924500 924500 925000 925100 926100 926300 926000 928800 928000 929100 929200 929300	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Teavel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses	3,600			3,600	-								3,600
92900 923900 924500 924000 925100 925100 926200 926300 928800 928000 928900 929100 929200	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Subsection Telecommunications Subtotal Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel In State Travel Expenses Travel In State	3.600			3,600			-			-			3,600
92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subotal Subotal Telecommunications Subtotal Felicommunications Subotal Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State State State Travel or In State State Travel or In State State Travel or In State State Travel or In State	3,600			3,600	-								3,600
92900 923900 920001 924500 924500 925000 925100 926100 926300 926000 928800 928000 929100 929200 929300	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel In State Travel in State Travel Expenses Travel In State	3,600			3.600	-								3,600
92900 923900 920001 924500 925000 925100 926000 926300 926000 928000 928000 929000 929000 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	3,600			3,600	-								3,600
92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subotal Subotal Telecommunications Subtotal Felicommunications Subotal Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State Travel or In State State State Travel or In State State Travel or In State State Travel or In State State Travel or In State	3,600			3.600	-								3,600
922900 923900 920001 924000 925000 925000 926100 926200 926300 928000 929200 929300 929300 931100 931000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Biamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or Tero Dem in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travaling State Travel Out of State Travel Out of State Travel or State Travel Out of State Travel out of State Travel out of State Travel Out of State Traveling Training	3,600			3,600	-								3,600
922900 92900 929000 929000 929000 929000 929000 928000 9380000 938000 938000 938000 938000 938000 938000 938000 938000 9380000 9380000 9380000 9380000 9380000 9380000 938000000 9380000000000	Equirment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance United Subtotal Travel In State Travel For Dom in State Other Travel Expenses Travel For State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	3,600			3.600									3,600
922900 923900 920001 924000 925000 925000 926100 926200 926300 928000 929200 929300 929300 931100 931000	Equirment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subotal Telecommunications Subotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training	3.600			3,600	-								3,600
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9331100 933000 933000 933000 933000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel	3,600			3,600									3,600
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930	Equirment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Training Training Training Subtotal Security	3.600			3,600									3,600
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9331100 933000 933000 933000 933000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Teavel Envelopes, Postcards, etc Travel in State Travel in State Travel in State Travel in State Travel of Travel Expenses Travel in State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Subtotal	3,600			3,600									3,600
922900 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 9350000 9350000 9350000 935000 9350000 9350000 935000000 9350000 9350000000000	Equirment Repairs General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Security Security Subtotal	3.600			3.600									3,600
922000 924000 924000 924000 925100 925100 925100 925100 926000 9360000 9360000000000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Substance Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations	3,600			3,600									3,600
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	Equirment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Ret	3.600			3.600									3,600
922900 92001 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 936000 930000 931000 9335000 934500 9335100 9335100 9335100 9335100	Equirment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subotal Telecommunications Subotal Telecommunications Subotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of Stat	3,600			3,600									3,600
922900 92001 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 936000 930000 931000 9335000 934500 9335100 9335100 9335100 9335100	Equirment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Ret	3,600			3.600									3,600
922900 92001 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 936000 930000 931000 9335000 934500 9335100 9335100 9335100 9335100	Equirment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subotal Telecommunications Subotal Telecommunications Subotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of Stat	3,600			3,600									3,600
922000 924000 924000 924000 924000 925100 925100 925100 926200 92	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Subrotal Subrotal Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Security Subtotal Facilities Operations Fart Facilities Operations Rent Janitorian	3,600			3.600									3,600
922900 924000 924000 925100 925100 9260000 9260000 926000 926000 926000 926000 9260000 926000 926000	Equirment Repairs General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Footage Meter Postage Subrotal Insurance Insur	3.600			3,600									3,600
922900 92001 924500 924000 925000 925000 926500 926	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subotal Telecommunications Subotal Subreas Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Mater Telecommunications Subotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Training Training Training Security Security Security Security Security Security Subtotal Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	3,600			3.600									3,600

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_010 Families & Children Services

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		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-								-
	Contracted Services													
938001	Contracted Services									-		-		
938200												-		
500200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services							l	l	-		-		
939100	Mediators/Arbitrators							l	l	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services							i	i	-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal							-	-	-				
330000	Consulting and Professional Services -				-		-		-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal							_	_					
340000	Information Technology					-	-			-	-			
943100	Information Technology													
										-				
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200														
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance							 	 					
								l	l	-		-		
							/	 	 	<u> </u>		-		
952500	Cash Differences					13	(13)		-					
950000	Other Items of Expense Subtotal		-	-	-	13	(13)	-		-	-	-		
	Total OE&E	3,600	-	-	3,600	(287)	287	-	-	-				3,600
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							 	 					
	Grand Jury Cost							l	l	- :		-		
972200								l	l	_		· ·		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense					-								
002002	Departmental Indirect Allocations									-				
992000								_	 					
	Total Expense	3,600	-	-	3,600	(287)	287	-	-	-	-	-	-	3,600

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
000000										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-			-	-	-	
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00212	General Expense													
920100	General Expense									-		-		
920200						l						-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
022600	Minor Equipment - Under \$5,000									-				
922700										-				
	Equipment Maintenance									-				
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											_		
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal													
323000	Travel out of State													
004465														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-			-	-	-	-
	Facilities Operations													
935100														
935100						-				- 1		-		
	Janitorial					 				<u> </u>	-	-		
935300						l				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
													_	

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment													
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense			_	-	_				-		-		_
	Expense													

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-		- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					-				-	—	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India.									-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10 20 030 030 Juvenile Dependency Services

	10_20_030_030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account 935000	Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	Col. K	COI. L	COI. M	COI. N
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							-		-	-	-		-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
936200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services Court Transcripts									- :		-		
938700 938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal Banking and Investment Services									-				
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal				-	-		-			-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													i
941100	Sheriff											-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-		
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700 943000	IT Other Information Technology Subtotal							-		-		-		
943000	Major Equipment- 5,000 and Over							-			-	-	-	
945200										-				
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	•	
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences										_			
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	:	-	-	-	-	-	-
	Special Items of Expense:			-				-		-	-			
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-			-				-		-
07/100	Other Charles items of Eveness													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal											-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-			
000000	Total Special Items of Expense Departmental Indirect Allocations	· ·	-		-	-	-	-	-	-			-	
992000														
	Total Expense		•	-								•	•	

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	 			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	-							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
						l	.			-		-		
935800	Other Facility Costs - Services					l	l					-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits				-		-	-	-					
910300										-		-		
910400										-				
910600	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l			 	<u> </u>				
	Fees/Permits					l			l	-		- :		
920300									l	<u> </u>		-		
									 			-		
	Dues and Memberships								 			-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	1,200	-		1,200				-		-			1,200
	Printing													
924500														
924000	Printing Subtotal					-			-	-	-			-
524666	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage				-				-					
	Postage													
926100	i usiayt								 	<u> </u>		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			_		
926300						l			 	-		-		
926300										-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
320000	Travel in State													-
020407	Travel in State													
929100									 			-		
929200									 			-		
929300												_		
929000	Travel in State Subtotal				-	-	-	-			-		-	-
	Travel out of State													
931100	Travel Out of State								ļ			-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						l			 	-		-		
935200						-			 	- 1		-		
	Maintenance and Supplies					1			l					
935400						 			 	-	-	-		
00000									 	<u> </u>		-		
935600	Alteration					l			 	-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l			l	<u> </u>				

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_010_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										<u> </u>		-		
939000	Mediators/Arbitrators					1	l	+	+	<u> </u>	1	-		
							 	_	_			-		
939200	Collection Services						!			· ·				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800							l					-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal									-	-	-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal								_				_	_
	Other Items of Expense													
951000														
952000	Uniform Allowance					l	l	-	-	- :	l	-		
							 	_	_	-		-		
952300							!			· ·				
952500												-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-	-	-
	Total OE&E	1,200		-	1,200		· ·					-	-	1,200
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200							l					-		
972300							 				l	-		
	Other Subtotal						-	-				-		
9/2000	Debt Service				-		-	-	-		-	-	-	
07010														
973100	Debt Service									_		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1			-		-		- 1
	Total Expense	1,200	-	_	1,200	-	-	-	-		-	-		1,200
	ponce	.,200			.,									.,_30

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1900 1900							-			l					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section									l						
1995 1995							1			 					
2000 2005		Dues and Memberships					-			l					
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section Control Provision and Subscriptions													-		
Montpage Montpage	921700										-				
Move Companies 922300	Library Purchases and Subscriptions														
Move Companies 922500	Photography									-					
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose	Equipment Maintenance														
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Substate															
No. No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section Postage															
Samps Samp	026100														
Destage Meter	320100									 			-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State													_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tave Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou Training Subtotal	022400														
Security Security													_		
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 905200 Jaintorial .<	935100										-		-		
393500 Jahrdraid .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	H .				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											<u> </u>		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											<u> </u>		
												<u> </u>		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l	l	-		-	l	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							l	l	-		-	l	
939400	Legal											-		
939700	Banking and Investment Services							i	i	-			i	
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-		-		-	
555555	Consulting and Professional Services -													
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_			_				
540000	Information Technology													
943100	Information Technology													
	IT Maintenance													
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							l	l				l	
952500	Cash Differences							 	 	-		-	 	
950000	Other Items of Expense Subtotal							-	_			-	-	
230000	Total OE&E						-	-	-	-	-	-	-	
			_	_				_	_				_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-			i	
972300	Non-Expert Witness							1	1	-		-	1	
972000	Other Subtotal					-	_	-			-	-	-	
572000	Debt Service				-				· ·				· ·	
070465														
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-	l	-
	Total Expense			_				-	-			-	_	
	. Ottal Expelled													

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships											-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal													
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						 					—			
935200	Rent					l				-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services											-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

10_30_030_ Jury Services

-							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal				-		-		-	-		-		-
936000						-	-			-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services								!	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal						_		-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000						-			· ·	-				
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over					-	-			-		-		
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 01-1-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-	_		-			-		
550000	Total OE&E				-	-		-		-		-		
									<u> </u>		<u> </u>			-
	Special Items of Expense:													
	Juror Costs													
965100						56,503	71,644	52,913	-	181,060		181,060		
965000	Juror Costs Subtotal	267,439	-	-	267,439	56,503	71,644	52,913	-	181,060	-	181,060	-	86,379
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	l				
									 	-	-	-		
972200	Grand Jury Cost								!	-		-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	267,439			267,439	56,503	71,644	52,913	-	181,060		181,060		86,379
		201,439			201,439	30,303	71,044	32,313		101,000				00,379
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	267,439	-	-	267,439	56,503	71,644	52,913	-	181,060	-	181,060	-	86,379
								_	_		_			

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

10_30_040_ Security

					10_	30_040_	Security							
Account a	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COLIT	COI. 3	COI. IX	COI. E	COI. III	COI. 14
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal				-		-	-	-	-		-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance Retirement									-				
	Deferred Compensation									-		-		
912500	Workers' Compensation									- :		-		
912700	Other Insurance									- :		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-				-	-	-
	Operating Expenses & Equipment:													
920100												-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense						379	-	-	379		379	-	
	Freight and Drayage													
	Advertising									-				
921700										-				
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-		379	-		379		379	-	(379)
	Printing													
924500														
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal							-	-					-
	Insurance													
										-				
928000	Insurance Subtotal Travel in State				-	-		-	-	-		-		-
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State									H :-		-		
												- :		
										-				
525500	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal					-				-				-
	Training													
933100	Training									-				
933000	Training Subtotal													-
	Security													
	Security						11,862	11,488		23,350		23,350	26,572	
934000	Security Subtotal	48,190	-		48,190		11,862	11,488	-	23,350		23,350	26,572	(1,732)
005465	Facilities Operations Facilities Operations													
										-				
	Janitorial Sent											-		
935300	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
							_							

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

10_30_040_ Security

					-	_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					4,181	8,227	1,924	-	14,332		14,332	365	
	Consulting and Professional Services -													
940000	County Provided Subtotal	200,000	23,701	-	223,701	4,181	8,227	1,924	-	14,332	-	14,332	365	209,004
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
					-	-	•	-	•	-	-	-	•	-
	Other Items of Expense													
	Other Items of Expense						 	 		-				
	Uniform Allowance						.	.						
	Vehicle Operations						.	.						
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-			-		
	Total OE&E	248,190	23,701	-	271,891	4,181	20,469	13,411		38,061	-	38,061	26,937	206,893
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-			-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims											-		
										-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	· · · · · · · · · · · · · · · · · · ·	248,190	23,701		271,891	4,181	20,469	13,411		38,061		38,061	26,937	206,893
	Total Expense	248,190	23,701		2/1,891	4,181	20,469	13,411		38,061		38,061	26,937	206,893

Superior Court - San Diego

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-ICIF 1st Qtr	2nd Qtr	Non-ICIF 3rd Qtr	Non-ICIF 4th Qtr	Non-ICIF Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	OFS	OFS	QFS	F	Year End Accruals			Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. D	COI. C	COI. D	00i. L	COI. 1	COI. G	COI. II	COI. 3	COI. IX	COI. E	COI. III	COI. IV
	Salaries													
	Salaries-Permanent					180,204	199,254	171,825		551,283		551,283		
903300	Temp Help					7,704	5,403	7,497		20,603		20,603		
906300	Salaries-Judicial Officers Overtime					242	69	101		412		412		
900000	Salaries Subtotal	960,870			960,870	188,150	204,726	179,424		572,299		572,299	-	388,571
300000	Staff Benefits	300,070			300,070	100,130	204,720	173,424		372,288		372,288	-	300,371
910300	Tax					13,662	15,044	13,105		41,811		41,811		
910400	Health Insurance					25,333	26,673	25,679		77,684		77,684		
910600						62,845	74,299	63,403		200,547		200,547		
	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					3,436 495	3,436 518	3,436 982	-	10,308 1,995		10,308 1,995	-	
913700	Superior Court Judges Benefits					483	310	902		1,995		1,995		
913800	Other Benefits					445	546	480		1,471		1,471		
	Staff Benefits Subtotal	533,933			533,933	106,216	120,515	107,085		333,816		333,816		200,117
914100		(225,448)			(225,448)									
	Total Personal Services	1,269,355		-	1,269,355	294,366	325,241	286,508		906,115		906,115		363,240
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation											-		
920500										- :		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal							-		-				
920001	Printing				-		-	-	-	-	-	-	•	-
924500	Printing									-		-		
	Printing Subtotal	2,500		-	2,500			-		-	-	-		2,500
	Telecommunications													
925100	Telecommunications					84		-		84		84		
925000	Telecommunications Subtotal Postage				-	84	-	-	-	84	-	84		(84)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal							-						
320000	Insurance					•	•							
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-			-		
	Travel in State													
929100	Travel in State Travel - Per Diem in State					194		54		- 489		- 489		
929200 929300	Other Travel Expenses					194	240	54	-	489		489	-	
929300	Travel in State Subtotal					194	240	54	-	489		489		(489)
	Travel out of State					.04	240	04		700		7.00		(.50)
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-		-		
	Training													
933100 933000	Training Subtotal									-		-		
a33000	Security					•	•							
934500	Security													
	Security Subtotal					-						-		
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500	Grounds											- :		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

20_10_010_ Enhanced Collections

						_ Ennan								
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10								
						N TOTE	N TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	N TOTE	Non TOTE
		Non-TCTF Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal				-	-				-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-		-		-		-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		I
938500	Court Interpreter Services									-		-		1
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
												-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		- 1		
939200	Collection Services					929,707	1,435,498	1,374,271	-	3,739,476		3,739,476	1,579,954	
939400	Legal					222,.07	.,,,,,,	.,,-/ /		5,.55,770		2,: 22, :10	.,,	
										-		- :		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	6,200,000	-		6,200,000	929,707	1,435,498	1,374,271	-	3,739,476		3,739,476	1,579,954	880,570
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		1
941100	Sheriff													
942100	County-Provided Services													
942100										-		-		
	Consulting and Professional Services -													ı
940000	County Provided Subtotal					-		-					-	-
	Information Technology													
943100	Information Technology									-		-		1
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		I
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences											. 1		
950000	Other Items of Expense Subtotal											-	_	
230000		0.000.555			0.000.5	000.000	4 405 755	4.074.077	-		-		4.570.051	000 (***
	Total OE&E	6,202,500			6,202,500	929,985	1,435,739	1,374,325		3,740,049	-	3,740,049	1,579,954	882,497
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-		-		-		-
	Other													
074	Other Special items of Expense													
971000												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-		-	-	-		
a1 2000	Debt Service				-			-						<u> </u>
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense				-					-	-	-		
	Departmental Indirect Allocations									-		-		
992000	•													
	Total Expense	7,471,855	-	-	7,471,855	1,224,351	1,760,980	1,660,834	-	4,646,164	-	4,646,164	1,579,954	1,245,737

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

_						Otner Non								
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
						292,539	72,258	168,345	-	533,142		533,142		
903300	Temp Help					54,435	47,091	44,687	-	146,213		146,213	-	
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	1,496,589			1,496,589	346,975	119,349	213,032		679,356		679,356		817,233
900000	Staff Benefits	1,490,569		-	1,490,369	346,975	119,349	213,032	-	679,336	-	679,336		617,233
910300	Tax					25,768	8,965	15,832	-	50,566		50,566		
	Health Insurance					34,706	15,498	24,071	-	74,276		74,276	-	
910600	Retirement					102,876	30,163	61,812		194,851		194,851	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					6,425	1,971	4,198	-	12,595		12,595		
912700	Other Insurance					1,525	410	1,585	-	3,519		3,519	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					842	532	843	-	2,217		2,217	-	
	Staff Benefits Subtotal	673,446	-	-	673,446	172,143	57,540	108,341	-	338,024	-	338,024	-	335,422
914100		(345,842)	-	-	(345,842)									
	Total Personal Services	1,824,193			1,824,193	519,118	176,889	321,373	-	1,017,380	-	1,017,380		806,813
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-				
920200						(100)	652	600	-	1,152		1,152	300	
	Employee Relocation					(100)				.,		.,,,,,,,		
920500	Dues and Memberships													
920600	Office Expense					163	269	4,804	-	5,237		5,237	1,862	
	Freight and Drayage											-		
921500												-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance						244	415		659		-		
	Equipment Maintenance Equipment Repairs					-	244	415	-	659		659	579	
922900	General expense - Service							336		336		336	351	
920001	General Expense Subtotal	7,700			7,700	63	1,165	6,155		7,384	_	7,384	3,092	(2,776)
520001	Printing	1,100			1,100	00	1,100	0,100		1,004		7,004	0,002	(2,770)
924500	Printing						-	32	-	32		32		
924000	Printing Subtotal	-	-	-	-	-	-	32		32	-	32		(32)
	Telecommunications													
925100	Telecommunications					38	(38)		-	-		-	-	
925000	Telecommunications Subtotal				-	38	(38)		-			-		-
	Postage													
926100	Postage													
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal						-		-	-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					96	275	1,895	· ·	2,266		2,266		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	1,050	-		1,050	96	275	1,895	•	2,266	-	2,266		(1,216)
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-		-		-		
331000	Training State Subtotal				•	-			_	•		•		
933100	Training						-	2.195	-	2.195		2.195	-	
	Training Subtotal	1,750			1,750			2,195		2,195	-	2,195		(445)
	Security	.,. 50			.,. 50			_,.50		_,.50		2,0		(1.0)
934500	Security													
934000	Security Subtotal											-		
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration								-	-				
935600									 	-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
930800	Outer I aunity Costs - Services								l					

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Commont Services															
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Baufor B			N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Bullet															
Section															
District Control C			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L		Col. N
State Stat	935000					-	-	-	-	-	-		-	-	-
Commonweight Comm															
Comment Services	936100	Utilities									-				
Second Second Second Consider and Principation	936000	Utilities Subtotal					-						-		
Second Control Services - Temp trip (b)		Contracted Services													
Second Control Services - Temp trip (b)	938001	Contracted Services									-				
Control Consultar and Professional Services															
198000 Court Responsed Services	330200	Consulting Convices Temp Help											-		
198000 Court Responsed Services	938300	General Consultant and Professional Services											_		
198000 Confusion Services															
198000 Cont Control Charges															
198000 Transport Command Charges 19900															
198000 Card Charles Processors 19900 1													-		
100000 Conference Processoral Sources 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 100000000															
Association for investment Services															
	939100										-				
Sample S	939200	Collection Services											-		
Sample S	939400	Legal									-		-		
													-		
Consulting and Protestional Services - County Provided															
Consulting and Professional Services - County County Provided County Provided Services - County County Provided Services - County Consulting and Professional Se															
Consulting and Protestoral Services - County	330000	Consulting and Professional Services				-		-			-		-		-
Consulting and Professional Services - County		County Provided													
194000 1940															
Shelf Shel	941000												_		
Consult Provided Startices															
Consulting and Professional Services -															
Source S	942100	Consulting and Professional Services													
Moremation Technology	040000									_					
Information Technology	340000						-	-			-	-			
14300 To Mantenarce	040400														
143300 Tomerical Contracts											-				
11															
148300 Till Repairs/Suppliest/Lenses															
Major Equipment Major Equi											-				
Information Technology Subtotal											-				
Major Equipment 5,000 and Over	943700	IT Other									-		-		
Major Equipment	943000	Information Technology Subtotal					-						-		
Major Equipment		Major Equipment- 5,000 and Over													
Major Equipment 5,000 and Over Subtotal	945200														
Other terms of Expense															
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal					_	-	-		-	-	_	-	-
Second Chief mean of Expenses															
Second Uniform Allowance	951000														
March Marc															
S25000 Clark Differences															
Total OE&E 10,500											<u> </u>				
Total CE&E 10,500 - 10,500 197 1,403 10,277 - 11,877 3,092 (4,469) - 10,500 197 1,403 10,277 - 11,877 3,092 (4,469) - 10,500 - 10															
Special terms of Expense:	950000					-	-		-	-	-	-			
Murc Costs			10,500		-	10,500	197	1,403	10,277	· ·	11,877	-	11,877	3,092	(4,469)
Sestion Juror Costs															
More Costs Subtotal															
Other Othe											-		-		
Other Othe	965000	Juror Costs Subtotal				-	-		-		-		-	-	-
971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Judgments, Settlements, and Claims 972000 Rond Settlements, and Claims 972000 Rond Settlements, and Claims 972000 Debt Service 972000 Debt Service 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Departmental Indirect Allocations		Other													
972001 Judgments, Settlements, and Claims	971000										-		-		
											-				
972300 Non-Expert Witness															
Other Subtotal															
Debt Service													-		
973100 Debt Service	972000					-	-	-	-	•	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
	gganne														
1,834,693 - 1,834,693 519,314 178,292 331,650 - 1,029,256 - 1,029,256 3,092 802,345															
		i otai Expense	1,834,693	-	-	1,834,693	519,314	178,292	331,650	-	1,029,256	-	1,029,256	3,092	802,345

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_10_ Executive Office

						<u> </u>	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
	Salaries-Judicial Officers									-				
906300												-		
908300										-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				- :		-		
910000	Staff Benefits Subtotal													
					· ·				_	_			_	
914100	Salary Savings													
	Total Personal Services		-		-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200										-		-		
	Fees/Permits					(3,900)	3,900		-	-		-	-	
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600							4,429	319		4,749		4,749		
920700							4,420	0.0		4,740		4,740		
920700										-		-		
	Meeting, Conferences, Exhibits & Shows						456	-		456		456	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600												-		
922700												-		
922800	Equipment Maintenance											-		
922800 922900												-		
										-				
922900 923900	Equipment Repairs	54,100	98		54,198	(3,900)	8,786	319		- - - 5,205				48,993
922900	Equipment Repairs General expense - Service General Expense Subtotal	54,100	98		54,198	(3,900)	8,786	319						48,993
922900 923900	Equipment Repairs General expense - Service General Expense Subtotal Printing	54,100	98		54,198	(3,900)	8,786	319			-		-	48,993
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	54,100	98		54,198	(3,900)	8,786	319			-	- - 5,205	-	48,993
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	54,100	98		54,198	(3,900)	8,786	319	-		-	- - 5,205	-	48,993
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	54,100	98		54,198	(3,900)	8,786	319	-		-	- - 5,205	-	48,993
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	54,100	98		54,198	-	-	-		- 5,205 - - -		- - 5,205		48,993
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	54,100	98		54,198	(3,900)	8,786	319				- - 5,205		48,993
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expens - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	54,100	-		54,198	-	-	-	•	- 5,205		- 5,205 - - -	-	48,993
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	54,100	98		54,198	-	-	-		- 5,205 - - -		- - 5,205		48,993
922900 923900 920001 924500 924500 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Postage Postage	54,100	98		54,198	-	-	-		- 5,205		- 5,205 - - -		48,993
922900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	54,100	98		54,198	-	-	-		5,205		5,205		48,993
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense - Sentice General Expense - Sentice General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter	54,100	-		54,198				-	5,205		5,205	-	48,993
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter	54,100	-		54,198	-	-	-		5,205		5,205		48,993
92900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	54,100	98		54,198					5,205		5,205		48,993
92900 923900 920001 924500 924500 925000 925000 926200 926300 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance	54,100	-		54,198				-	5,205	-	5,205	•	48,993
92900 923900 920001 924500 924500 925000 925000 926200 926300 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Mater Insurance Insurance	54,100	-		54,198					5,205		5,205		48,993
92900 923900 924000 924000 925100 926100 926200 926300 926300 928800 928800	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Insurance	54,100	98		54,198					5,205	-	5,205	•	48,993
92900 923900 920001 924500 924000 925000 926100 926200 926300 928800 928800 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insura	54,100	98		54,198					5,205	-	5,205	•	48,993
92900 923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 928000 929100 929100	Equipment Repairs General expense - Sentica General Expense - Sentica General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rostage Subtotal Telecommunications Tel	54,100	98		54,198					5,205	-	5,205	•	48,993
92900 923900 920001 924500 924000 925000 925000 926100 926300 926300 928000 928000 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Teal Expenses	54,100	98		54,198	-				5,205		5,205	•	48,993
92900 923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 928000 929100 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel Expenses Travel In State	54,100	98		54,198					5,205	-	5,205	•	48,993
92900 923900 920001 924500 924500 925100 925100 92600 92600 92800 92800 92900 92900 92900	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State Travel In State	54,100	98		54,198	-				5,205		5,205	•	48,993
92900 923900 920001 924500 925000 925100 926100 926200 926300 928000 928000 929300 929300 929000 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Ins	54,100	98		54,198	-				5,205		5,205	•	48,993
92900 923900 920001 924500 925000 925100 926100 926200 926300 928000 928000 929300 929300 929000 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Ins	54,100	98		54,198	-				5,205		5,205	•	48,993
92900 923900 920001 924500 924500 925100 925100 92600 92600 92800 92800 92900 92900 92900	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State Travel In State	54,100	98		54,198	-				5,205		5,205	•	48,993
92900 923900 920001 924000 925000 925100 926100 926200 926300 928000 929200 929300 929300 929300 931100 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel Out of State Travel Out of State Travelout of State	54,100	98		54,198	-				5,205		5,205	•	48,993
922900 920001 924000 924000 92500 925000	Equipment Repairs General expense - Sentica General Expense - Sentica General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance I	54,100	98		54,198					5,205		5,205		48,993
92900 923900 920001 924000 925000 925100 926100 926200 926300 928000 929200 929300 929300 929300 931100 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Training Training Training Training Training Subtotal	54,100	98		54,198	-				5,205		5,205	•	48,993
922900 928900 924500 924500 92500 92500 92600 92600 92600 92800 92	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Training	54,100	98		54,198					5,205		5,205		48,993
922900 92001 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 9250000 925000 925000 925000 92500000 9250000 9250000 92500000 9250000 9250000 92500000 9250000 925	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Postage Fostage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel of State Travel out of State Travel out of State Travel out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	54,100	98		54,198					5,205		5,205		48,993
922900 928900 924500 924500 92500 92500 92600 92600 92600 92800 92	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training Training Training Training Training Training Security Security Subtotal	54,100	98		54,198					5,205		5,205		48,993
922900 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 935000 935000 935000 935000 9350000 935000 935000 935000 935000 9350000 935000 9350000 93500000 935000000 9350000000000	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamp. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations	54,100	98		54,198					5,205				48,993
922900 923900 924000 924000 924000 925000 925000 925000 926000 928000 928000 928000 928000 928000 928000 928000 939000 93000 93000 93000 93000 93000 930000 930000 930000 930000 930	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	54,100	98		54,198					5,205		5,205		48,993
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	Equipment Repairs General expense - Sentical General Expense - Sentical General Expense - Sentical General Expense - Sentical Printing Printing Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance I	54,100	98		54,198					5,205				48,993
922900 92600 92600 92600 92600 92600 92600 92600 92600 92600 926100 926200 926200 926200 926200 926200 93620	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Trave in State Trave in State Travel out of State Travel out of State Travel out of State Travel Out of State T	54,100	98		54,198					5,205				48,993
922900 92600 92600 92600 92600 92600 92600 92600 92600 92600 926100 926200 926200 926200 926200 926200 93620	Equipment Repairs General expense - Sentical General Expense - Sentical General Expense - Sentical General Expense - Sentical Printing Printing Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance I	54,100	98		54,198					5,205				48,993
922900 92600 92600 92600 92600 92600 92600 92600 92600 92600 926100 926200 926200 926200 926200 926200 93620	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Trave in State Trave in State Travel out of State Travel out of State Travel out of State Travel Out of State T	54,100	98		54,198					5,205				48,993
922900 928000 928000 928000 928000 928000 928100 928100 928200 928200 928000 938100 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Subtotal Training Training Subtotal Security Security Subtotal Facilities Operations	54,100	98		54,198									48,993
922900 924000 925100 925100 925100 9260000 926000 926000 926000 926000 926000 9260000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Security Security Security Subtotal Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	54,100	98		54,198									48,993
922900 924000 924000 925000 925000 9260000 926000 926000 926000 926000 926000 9260000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Security Security Security Subtotal Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	54,100	98		54,198							5,205		48,993

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F		COI. FI	COI. J	COI. K	COI. L		COI. N
935000	Facilities Operations Subtotal				-		-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal									-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
												-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-		-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-					-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.450	Major Equipment E 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-		-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance									-				
	Vehicle Operations									-				
	Cash Differences											-		
952500										_				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	54,100	98	-	54,198	(3,900)	8,786	319	-	5,205	-	5,205	-	48,993
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-		-	-	-		
573000														
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	54,100	98	_	54,198	(3,900)	8,786	319		5,205		5,205	_	48,993
	I Oldi Expeliae	34,100	36	•	34,198	(3,900)	0,766	319	•	3,205	•	3,205	•	+0,993

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_20_ Fiscal Services

Part						90_2		Services							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-TCTF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Process Proc															
Section Sect													-		
Section Sect											-		-		
Series Substance Part															
Marie Mari											-				
1000 Text	900000					-	-	-	-	-	-	-		-	-
Section Process Proc	010200														
Second											-				
Marie Mari															
Section Sect											-				
STONE Control Cont													-		
Section Control Cont	912700	Other Insurance											-		
Minor Mino											-				
Total Personal Services		Other Benefits													
Personal Services	910000	Staff Benefits Subtotal				-			-		-	-	-		-
Control Expenses & Equipment:	914100														
Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Expo		Total Personal Services		·			-								-
Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Control Exposes Control Expo															
Section Sect		Operating Expenses & Equipment:													
Section Procession	00017														
Section Process Proc											-		-		
Section Sect							(40.400)	40.400			<u> </u>		-		
Section Sect							(10,100)	10,100							
Section Personal Process															
Section Property and Droyage											-				
Section Sect											-		-		
Section Story Purchase and Stocycleane											-		-		
											-				
Monte Supplement - Monte	922300	Library Purchases and Subscriptions													
Supplication	922500	Photography													
192000 Guymmer Marienancon Image: Ministra Marienancon															
Segretar Separate Separate	922700	Equipment Rental/Lease													
Commail separate - Service Servi											-		-		
Section Sect											-				
Printing Printing Printing Printing Subtool		120,000			120,000	(40.400)	10 100							120,000	
Princip Prin	920001		120,000	-	-	120,000	(10,100)	10,100	-	-	-		-	-	120,000
Princip Subbotal Princip Sub	924500														
Minimar Mini										-	-			-	-
Part Part															
Postage											-		-		
Second Postage Posta	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Starrege Starrege															
	926100	Postage											-		
	02020	Stamps Stamped Envisiones Destroyds													
Session Postago Subtoral	926200	Postane Meter									<u> </u>		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu							-				-			_	
928000000000000000000000000000000000000	22000														
Second S	928800														
Tavel in State 1		Insurance Subtotal					-				-				-
		Travel in State													
29300 Other Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Travel Out of St															
Tavel un State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal															
Tave Dut of State 1															
Tare Out of State Subtotal State State Subtotal btotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal	929000					-	-		-	-	-			-	-
331000 Tavel Out of State Subtotal Image: Control of State Subtotal															
Taining Satistic											-				
Sa3100 Training Substati Security Substation Su	931000					-	-	-	-	-	-	-	-	-	-
Same	022400														
Security Security															
334500 Security	a33000														
334000 Security Subtotal 6 7 6 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 9 8 8 9 8 9 8 9 8 9	934500														
Facilities Operations Company									-						
935100 Facilities Operations 9.00 9.	204000														
393500 Bert 90500 Janitorial	935100														
935400 Maintenance and Supplies 6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
935400 Maintenance and Supplies 6 <td>935300</td> <td>Janitorial</td> <td></td>	935300	Janitorial													
93500 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_20_ Fiscal Services

						20_ Fiscal	00000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	No. TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal									-		-		
	Utilities													
936100	Utilities													
	Utilities Subtotal											-		
330000	Contracted Services				-	-	-				-			
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					61,330							154,754	
						61,330	88,887	89,763		239,980		239,980	154,754	
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											<u> </u>		
	Other Contract Services											-		
	Contracted Services Subtotal	390,000			390,000	61,330	88,887	89,763		239,980		239,980	154,754	(4,734)
938000		390,000		-	390,000	61,330	88,887	89,763		239,980		239,980	154,/54	(4,734)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000	Information Technology				-	-		-		-		-		
040400	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									- :		-		
952500	Cash Differences					(74)	74					-		
	Other Items of Expense Subtotal							-				-		
950000						(74)	74							
	Total OE&E	510,000		-	510,000	51,157	99,060	89,763		239,980		239,980	154,754	115,266
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									H		-		
	Other Subtotal					_	_	_			_	-		
31 ZUUU	Debt Service				-							-		
076101														
973100	Debt Service									_		-		
973000	Debt Service Subtotal				-	-	-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	510,000			510,000	51,157	99,060	89,763		239,980		239,980	154,754	115,266
	. Ottal Expelled	3.5,500			0.0,000	0.,.07	55,500	55,.65		200,000		200,000	104,704	,200

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_30_ Human Resources

					90_30		Resources	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qii	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											_		
900000	Salaries Subtotal									_				
900000	Staff Benefits				-			-		-		-		-
910300										-		-		
910400												-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-		-	-	-	-	
	Salary Savings													
	Total Personal Services	-	-			-						-		
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
00011	General Expense General Expense													
920100						l						-		
920200										-		-		
	Fees/Permits					(1,200)	1,200	-	-	-		-	-	
920400										-				
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500										-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500														
										-		-		
922600										-				
922700										-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs											-		
922900 923900	Equipment Repairs General expense - Service									-				
922900	Equipment Repairs General expense - Service General Expense Subtotal	16,400			16,400	(1,200)	1,200	-			-	-		16,400
922900 923900	Equipment Repairs General expense - Service General Expense Subtotal Printing	16,400		-	16,400	(1,200)	1,200	-	-	-	-		-	16,400
922900 923900	Equipment Repairs General expense - Service General Expense Subtotal	16,400			16,400	(1,200)	1,200	-	-	-	-		-	16,400
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	16,400		-	16,400	(1,200)	1,200			-	•	-		16,400
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	16,400	-	-	16,400	(1,200)	1,200	-	-	-	-	-	-	16,400
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	16,400	-	-	16,400	(1,200)	1,200	-	-	-	-	-	-	16,400
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	16,400	-		16,400	(1,200)	1,200	-		-		-		16,400
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	16,400	-	-	16,400	-	-					-		16,400
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expens - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	16,400			16,400	-	-		•			-		16,400
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	16,400			16,400	-	-					-	-	16,400
922900 923900 920001 924500 924500 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Postage Postage	16,400		-	16,400	-	-		-		-	-	-	16,400
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc	16,400	•	•	16,400	-	-	•				-	-	16,400
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense - Sentice General Expense - Sentice General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter	16,400	-	-	16,400	-	-							16,400
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	16,400		-	16,400				-					16,400
92900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	16,400			16,400									16,400
92900 923900 920001 924500 924500 925100 925000 926100 926200 926300 9268000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	16,400	-		16,400			•	-			-	-	16,400
92900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Mater Insurance Insurance	16,400	-		18.400		-				-		-	16,400
92900 923900 924000 924000 925000 926100 926200 926300 926300 928800 928800	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Insurance	16,400			16,400		-	•			-	-	-	16,400
92900 923900 920001 924500 924000 925000 926100 926200 926300 928800 928800 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insura	16,400			16,400		-	•			-		-	16,400
92900 923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 928000 929100 929100	Equipment Repairs General expense - Sentica General Expense - Sentica General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rostage Subtotal Fostage Meter Postage Subtotal Insurance Insuran	16,400			16,400		-	•			-	-	-	16,400
92900 923900 920001 924500 924000 925000 926100 926300 926000 928800 928000 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Term in State Other Travel Expenses	16,400			16,400	-	-						-	16,400
92900 923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 928000 929100 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel In State Travel In State	16,400			16,400		-	•			-			16,400
92900 923900 920001 924500 924500 925100 925100 92600 92600 92800 92800 92900 92900 92900	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State Travel In State	16,400			16,400	-	-							16,400
92900 923900 920001 924500 925000 925100 926100 926200 926300 928000 928000 929300 929300 929000 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State	16,400			16,400	-	-							16,400
92900 923900 920001 924500 924500 925100 925100 92600 92600 92800 92800 92900 92900 92900	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Meter Postage Subtotal Insurance I	16,400			16,400	-	-							16,400
92900 923900 920001 924500 925000 925100 926100 926200 926300 928000 928000 929300 929300 929000 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State	16,400			16,400	-	-							16,400
92900 923900 920001 924500 925000 925100 926100 926200 926300 928000 928000 929300 929300 929000 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State	16,400			16,400	-	-							16,400
922900 920001 924000 924000 92500 925000	Equipment Repairs General expense - Sentica General Expense - Sentica General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance I	16,400			16,400	-	-							16,400
92900 923900 920001 924000 925000 925100 926100 926200 926300 928000 929200 929300 929300 929300 931100 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Traveling Subtotal Training Training Training Training Training Training Subtotal	16.400			16,400									16,400
922900 92400 92400 92500	Equipment Repairs General expense - Sentica General Expense - Sentica General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance I	16,400			16,400									16,400
922900 92001 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 9250000 925000 925000 925000 92500000 9250000 9250000 92500000 9250000 9250000 92500000 9250000 925	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	16,400			16,400									16,400
922900 928900 924500 924500 92500 92500 92600 92600 92600 92800 92	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training Training Training Training Training Training Security Security Subtotal	16,400			16,400									16,400
922900 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 935000 935000 935000 935000 9350000 935000 935000 935000 935000 9350000 935000 9350000 93500000 935000000 9350000000000	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamp. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security	16,400			16,400									16,400
922900 923900 924000 924000 924000 925000 925000 926100 926200 926300 928000 928000 928000 928000 93930 93930 9390 93900 93900 93900 93900 93900 93900 93900 93900	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Training Security Security Security Security Subtotal Facilities Operations Facilities Operations	16,400			16,400									16,400
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	Equipment Repairs General expense - Sentical General Expense - Sentical General Expense - Sentical General Expense - Sentical Printing Printing Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance United Subtotal Travel in State Travel in State Travel Funder Subtotal Travel Expenses Travel Funder Subtotal Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Training Training Subtotal Security Security Security Security Security Security Security Security Security Facilities Operations Ret	16,400			16,400									16,400
922900 924500 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000000 930000000 9300000000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Trave in State Trave in State Travel out of State Travel out of State Travel out of State Travel Out of State T	16,400			16,400									16,400
922900 924500 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000000 930000000 9300000000	Equipment Repairs General expense - Sentical General Expense - Sentical General Expense - Sentical General Expense - Sentical Printing Printing Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance United Subtotal Travel in State Travel in State Travel Funder Subtotal Travel Expenses Travel Funder Subtotal Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Subtotal Training Training Subtotal Security S	16,400			16,400									16,400
922900 92600 92600 92600 92600 92600 92600 92600 92600 92600 926100 926200 926200 926200 926200 926200 93620	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Trave in State Trave in State Travel out of State Travel out of State Travel out of State Travel Out of State T	16,400			16,400									16,400
922900 928000 928000 928000 928000 928000 928100 928100 928200 928200 928000 938100 939200 939200 939200 939200 939200 939200 939200 939200 939200 939200 939200 939200 939200 939200 939200 939200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Training Tealities Operations Facilities Operations Rent Rent Janitorian	16,400			16,400									16,400
922900 924000 925100 925100 925100 9260000 926000 926000 926000 926000 926000 9260000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Socurity Security Security Security Subtotal Facilities Operations Facilities Operations Ratt Janinoral Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	16.400			16,400									16,400
922900 924000 924000 925000 925000 9260000 926000 926000 926000 926000 926000 9260000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Socurity Security Security Security Subtotal Facilities Operations Facilities Operations Ratt Janinoral Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	16,400			16,400									16,400

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-		-	-	-	-		-
936000					-	-	-	-	•	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services								!					
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800										-		-		
	Contracted Services Subtotal						_		-	-	-	-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-		-			-		-		
	Information Technology													
943100												-		
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								-			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-				-	
	Other Items of Expense													
951000	Other Items of Expense								l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-				-	-	-		-
	Total OE&E	16,400	-		16,400	(1,200)	1,200	-		-	-	-		16,400
	Special Items of Expense:	13,400			.5,400	(1,200)	.,00							.5,400
	Juror Costs													
965100									ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								l	-		-		
972300									 			-		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002000	Departmental Indirect Allocations				_					-				
992000														
	Total Expense	16,400	-	-	16,400	(1,200)	1,200	-	-	-		-	-	16,400

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90 40 Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-		-		
	Health Insurance											_		
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
												-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-	-				-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships					1						-		
920600	Office Expense					78	104	1,950		2,133		2,133	142	
920700	Freight and Drayage						104	1,000		2,100		2,100	142	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service											-		
	General expense - Service General Expense Subtotal	53,641			53,641	78	104	1,950	-	2,133		2,133	142	51,367
923900 920001	General expense - Service General Expense Subtotal Printing	53,641	-		53,641	78	104	1,950	•	2,133		2,133	142	51,367
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	53,641	-	-	53,641	78	104	1,950	-	2,133	-	2,133	142	51,367
923900 920001	General expense - Service General Expense Subtotal Printing Printing Subtotal	53,641	·	-	53,641	78	104	1,950	-		-	2,133	142	51,367
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	53,641	-	-	53,641	78	104	1,950	-			2,133	142	51,367
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	53,641	-	-	53,641	78	104	1,950	-			2,133	142	51,367
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	53,641	-	-	53,641	-	-	1,950	-			2,133	-	51,367
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	53,641	-	-	53,641	-	-	-	-		-	-	-	51,367
923900 920001 924500 924000 925100	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications Talecommunications	53,641	-	-	53,641	-	-	-				-	-	51,367
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	53,641	•		53,641	-	-	-				-	-	51,367
923900 920001 924500 924000 925100 925000 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	53,641		•	53,641	-	-	-	-		•	-	-	51,367
923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	53,641	-		53,641									51,367
923900 920001 924500 924000 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Postage Meter Postage Meter	53,641			53,641	-	-	-				-	-	51,367
923900 920001 924500 924000 925100 926100 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	53,641												51,367
923900 920001 924500 924000 925000 926100 926200 926300 926800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance	53,641	•		53,641									51,367
923900 920001 924500 924000 925100 926100 926200 926300 926000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	53,641			53,641									51,367
923900 920001 924500 924000 925000 926100 926200 926300 926800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Muter Postage Subtotal Insurance Insur	53,641			53,641									51,367
923900 920001 924000 924000 925100 925100 926100 926200 926300 928000 928000 929100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	53,641		-	53,641									51,367
923900 920001 924000 924000 925100 925100 926100 926300 926000 928800 928000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Insurance Insuranc	53,641			53,641									51,367
923900 920001 924000 924000 925100 925100 926100 926200 926300 928000 928000 929100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	53,641			53,641									51,367
923900 9240001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Insurance Insuranc	53,641			53,641									51,367
923900 924000 924500 925100 925100 926200 926200 926800 928800 928900 929100 929200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses	53,641			53,641									51,367
923900 920001 924500 924000 925100 925100 926200 926300 928800 928000 929100 929200 929300 929000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Telestic Subtotal Telestic Subtotal Telestic Subtotal Telestic Subtotal Travel In State Travel In State Cher Travel Expenses Travel In State	53,641			53,641									51,367
923900 920001 924500 924000 925100 925000 926000 926000 928000 928000 929100 929200 929300 929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Subtotal Travel in State Travel or State Travel or State Subtotal Travel or State Travel or State Subtotal Travel or State Subtotal Travel or State Subtotal Travel or State Subtotal Travel or State Travel Or State	53,641			53,641									51,367
923900 920001 924500 924000 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	53,641			53,641									51,367
923900 920001 924500 924500 925100 925000 926100 926200 926300 928800 928900 929900 929300 929300 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel Cut of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal	53,641			53,641									51,367
923900 920001 924500 924500 924500 925100 925000 926300 926300 928800 928900 929100 92929300 929300 931100 931100	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Research Subtotal Resear	53,641			53,641									51,367
923900 920001 924500 924500 925100 925000 926100 926200 926300 928800 928900 929900 929300 929300 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training	53,641			53,641									51,367
923900 9240001 924500 924000 925100 925100 926200 928000 928000 928000 929200 929200 931100 931000 933000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	53,641			53,641									51,367
923900 9240001 924500 924000 925000 925000 926000 926000 928000 928000 928000 929000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	53,641			53,641								1,133	
923900 924000 924000 924000 925100 925000 926000 928000 928000 928000 928000 928000 929900 929900 939900 939900 939900 939900 939900 939900 939900 939900 939900 93990 93900 9300 93000 93	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Subtotal Training Training Training Training Training Training Security Security Subtotal	53,641			53,641									51,367
923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 928000 933100 933100 933100 934500 934500 934500 934500	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	53,641			53,641								1,133	
923900 9240001 924500 924000 925000 925000 926000 926000 928000 928000 928000 928000 928000 9300 9300 900 9	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Subtotal Facilities Operations Facilities Operations	53,641			53,641								1,133	
923000 924000 924500 924500 925000 925000 926000 928000 928000 928000 928000 9331000 933100 9345000 9345000 933300 934500 935000 935000 935000 935000 935000 935000 935000 935000 935	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Postage Subtotal Insurance Insuranc	53,641			53,641								1,133	
923900 920001 924500 924000 924000 924000 925000 925000 926000 928000 928000 929000 929000 9393000 931000 9334000 934500 934500 9355000 9355000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Security Subtotal Facilities Operations Rent Janitorial	53,641			53,641								1,133	
923900 926000 925000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 9333100 9335500 933500 933500 933500 933500 933500 933500 933500 933500 933500 9335	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	53,641			53,641								1,133	
923900 920001 924000 925000 925000 925000 925000 926000 926000 928000 9331000 9331000 9334500 9335300 9355300 9355300	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	53,641			53,641									
923000 924000 924000 924000 925000 925000 925000 926100 926200 928000 928000 933100 933100 933100 933500 933500 933500 933500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out State Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Ref. Janitorial Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	53,641			53,641								1,133	
923900 920001 924000 925000 925000 925000 925000 926000 926000 928000 9331000 9331000 9334500 9335300 9353000 9353000 9353000 9353000 9353000 9353000 9353000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Autorial Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	53,641			53,641									
923900 920001 924900 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935500 93	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out State Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Ref. Janitorial Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies	53,641			53,641									

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	110,000.00	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	95,000	-	-	95,000	-	-	-	-	-			1,461	93,539
	Utilities													
936100	Utilities													
	Utilities Subtotal				-			-		-		-		_
936000					-			-		-				
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal	10,000			10,000					-		-		10,000
_ 55555	Consulting and Professional Services -	.0,300			10,300									.0,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
										-				
942100	County-Provided Services					481		-	-	481		481	518	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	2,350	-	2,350	481	-	-	-	481	-	481	518	1,351
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences							 	 					
	Other Items of Expense Subtotal											-		
950000									-		-			
	Total OE&E	158,641	2,350	-	160,991	560	104	1,950	-	2,614		2,614	3,254	155,123
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal					-			-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
						l		!	!	_				
972001	Judgments, Settlements, and Claims							ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								L	-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-		-	-	-		
ar 3000														
	Total Special Items of Expense		-		-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations				-	L		L	L	-		-		-
	Total Expense	158,641	2,350		160,991	560	104	1,950		2,614		2,614	3,254	155,123
		,	_,500		,501		104	.,500		_,,,,,,		-,514	-,204	,.20

Quarterly Financial Statement NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_50_ Information Technology

					30_30_	miormatic	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				,,,,,,							Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	F	Accruals	Expend.	Encumbr.	Balance
										Expend.				
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal					-		-			-	-		-
	Staff Benefits													
910300										_		_		
	Health Insurance											-		
												-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									_		_		
	Other Benefits					l					l	-		
913800												-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-			-		-		-		-		-
	Operating Expenses & Equipment:													
	Canada Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits					(5,500)	5,500	-	-	-		-	-	
	Employee Relocation					(5,550)	-,-50			-				
	Dues and Memberships					l				-	l	<u> </u>		
												-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
						l				-	l	-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					12,154	-	-	-	12,154		12,154	-	
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922800	Equipment Maintenance											-		
922800 922900	Equipment Repairs													
922800 922900 923900	Equipment Repairs General expense - Service									-				
922800 922900 923900	Equipment Repairs General expense - Service General Expense Subtotal	25,200	12,154		37,354	6,654	5,500	-		12,154		12,154		25,200
922800 922900 923900	Equipment Repairs General expense - Service	25,200	12,154		37,354	6,654	5,500	•	•	-	-		•	25,200
922800 922900 923900	Equipment Repairs General expense - Service General Expense Subtotal	25,200	12,154		37,354	6,654	5,500	-	-	-	-			25,200
922800 922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	25,200	12,154		37,354	6,654	5,500	•		-				25,200
922800 922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	25,200	12,154		37,354	6,654	5,500	-	-	-			-	25,200
922800 922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	25,200	12,154		37,354	6,654	5,500			-				25,200
922800 922900 923900 920001 924500 924000	Equiment Regains General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	25,200	12,154	-	37,354	-	-	-	-	- 12,154	-	- 12,154	-	25,200
922800 922900 923900 920001 924500 924000	Equipment Regairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	25,200	12,154	-	37,354	6,654	5,500	-		-	-		-	25,200
922800 922900 923900 920001 924500 924000	Equiment Regains General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	25,200	12,154		37,354	-	-			- 12,154		- 12,154		25,200
922800 922900 923900 920001 924500 924000 925100 925000	Equipment Regairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	25,200	12,154	•	37,354	-	-	•	•	- 12,154	•	- 12,154		25,200
922800 922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Telecommunications	25,200	12,154		37,354	-	-			- 12,154	•	- 12,154		25,200
922800 922900 923900 920001 924500 925100 925100	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	25,200	12,154		37,354	-	-		-	- 12,154	-	- 12,154		25,200
922800 922900 923900 920001 924500 925100 925100 926100 926200	Equipment Regairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	25,200	12,154		37,354	-	-			- 12,154		- 12,154		25,200
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Here Postage Here Postage Here Postage Here Postage Meter	25,200	12,154	•	37,354	-				12,154	-	12,154		25,200
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Postage Pos	25,200	12,154	-	37,354	-	-			- 12,154		12,154		25,200
922800 922900 923900 920001 924500 924500 925100 926100 926200 926300 926000	Equipment Regairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 922900 923900 920001 924500 925100 925000 926200 926300 926000 928800	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance	25,200	12,154		37,354	-		-	-	12,154		12,154	-	25,200
922800 922900 923900 920001 924500 924500 925100 926100 926200 926300 926000	Equipment Regains General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 922900 923900 920001 924500 925100 925000 926200 926300 926000 928800	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance	25.200	12,154		37,354	-				12,154		12,154		25,200
922800 922900 923900 920001 924500 925000 925000 926100 926200 926300 926000 928800 928800	Equipment Regains General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 922900 923900 924500 924500 925100 925100 926200 926300 926300 928800 928800	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insura	25,200	12,154		37.354	-				12,154		12,154		25,200
922800 922900 923900 924500 924500 925100 925100 926100 926200 926300 926000 928800 928000 929100 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insura	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 922900 923900 924500 924500 925100 925100 926200 926300 926300 928800 928800 929200 929200 929300	Equipment Repairs General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Meter Postage Meter Postage Meter Tosvice Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 922900 923900 924500 924500 925100 925100 926200 926300 926300 928800 928800 929200 929200 929300	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State	25,200	12,154		37,354	-				12,154		12,154		25.200
922800 922900 923900 923900 924000 925100 925100 926000 926300 926000 928800 928000 929300 929300 929300	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insuranc	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 922900 923900 924500 924500 925100 925100 926200 926300 926300 928800 928800 929200 929200 929300	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State	25,200	12,154		37,354	-				12,154		12,154		25.200
922800 922900 923900 923900 924000 924000 925100 926100 926200 926200 926300 928000 928000 929200 929300 929000	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Subtotal Travel out of State Travel out of State Travel out of State	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 922900 923900 923900 924000 925100 925100 926000 926300 926000 928800 928000 929300 929300 929300	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 922900 923900 924500 924500 92500 92500 926100 92620 92630 92800 92800 92920 92920 92920 92930 9290 929	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subbtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel on State Travel on State Travel on State Travel on State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travelinging Training	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 93800 93800 93800 93800 938000 938000 9380000 93800 938000 938000 938000 9380000 938000 938000 938000 938000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	25,200	12,154		37,354					12,154		12,154		25.200
922800 922900 923900 924500 924500 92500 92500 926100 92620 92630 92800 92800 92920 92920 92920 92930 9290 929	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Subsection Subs	25,200	12,154		37,354	-				12,154		12,154		25,200
922800 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 93800 93800 93800 93800 938000 938000 9380000 93800 938000 938000 938000 9380000 938000 938000 938000 938000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	25,200	12,154		37,354					12,154		12,154		25,200
922800 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 93800 93800 93800 93800 938000 938000 9380000 93800 938000 938000 938000 9380000 938000 938000 938000 938000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Subsection Subs	25,200	12,154		37,354					12,154		12,154		25,200
922800 92900 924500 924500 92500 935	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	25,200	12,154		37,354					12,154		12,154		25,200
922800 92800 928000 92800	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subbtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Fostage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Subtotal	25,200	12,154		37,354					12,154		12,154		25,200
922800 929000 924500 925100 925100 925100 925100 925100 925100 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 9350000 9350000 9350000 93500000 93500000 93500000 93500000 93500000000 9350000000000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	25,200	12,154		37,354					12,154		12,154		25,200
922800 929000 929000 929000 929000 929000 929000 925000 935000 935000 935000 935000 935000 935500 93	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Felecommunications Subtotal Felecommunications Subtotal Felecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Socurity Security Security Security Security Subtotal Felidites Operations	25,200	12,154		37.354					12,154		12,154		25,200
922800 929000 929000 929000 929000 929000 929000 925000 935000 935000 935000 935000 935000 935500 93	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	25,200	12,154		37,354					12,154		12,154		25,200
922800 929000 924500 925100 925100 925100 925100 925100 925100 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 9350000 9350000 9350000 93500000 93500000 93500000 93500000 93500000000 9350000000000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Insurance Insur	25,200	12,154		37,354					12,154		12,154		25,200
922900 923900 924000 924000 924000 92500 92500 92500 92600 92600 92800 92800 92800 92900 92900 933100 93400 93400 93400 93400 93400 93400 93400 93400	Equipment Repairs General Expense - Service General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Trave	25,200	12,154		37,354					12,154		12,154		25,200
922900 923900 923900 923900 924000 92500 92500 92500 92500 92600 92600 92800 92800 92800 93300 93300 93300 93300 93350 93350 93350	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subbtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Fostage Fostage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Training Security Security Security Subtotal Facilities Operations Facilities Operations Rort Rort Janitorial Manufacilities Rort Janitorial Manufacilities Janitorial	25,200	12,154		37,354					12,154		12,154		25,200
922900 923900 923900 924000 924500 924500 92500 92500 92600 926300 92800 93800	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Mater Postage Subtotal Insurance Insu	25,200	12,154		37,354					12,154		12,154		25,200
922900 923900 923900 923900 924000 92500 92500 92500 92500 92600 92600 92800 92800 92800 93300 93300 93300 93300 93350 93350 93350	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Fostage Fostage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Training Security Security Security Subtotal Facilities Operations Facilities Operations Rort Rort Janitorial Maniferial	25,200	12,154		37,354					12,154		12,154		25.200
922900 923900 923900 924000 924500 924500 92500 92500 92600 926300 92800 93800	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Mater Postage Subtotal Insurance Insu	25,200	12,154		37,354					12,154		12,154		25,200
922900 923900 923900 924000 924500 924500 92500 92600 92600 92600 928300 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 933300 9345	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel out of State Training Training Training Training Socurity Security Subtotal Facilities Operations Facilities Operations Rant Janitoral Maintenance and Supplies Grounds Maintenance and Supplies Grounds	25,200	12,154		37,354					12,154		12,154		25.200

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

90_50_ Information Technology

							n recinor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-			-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-		-	-	-	-	-		-
930000	Contracted Services				-			-	-	-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services									-				
939000								 	_					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							<u> </u>		-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal		1,254		1,254			_					_	1,254
340000	Information Technology		1,234		1,234				-					1,254
	Information Technology													
												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					1,254				1,254		1,254		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal					1,254				1,254		1,254		(1,254)
540000	Major Equipment- 5,000 and Over					1,204				1,204		1,204		(1,204)
945200	Major Equipment													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-		•		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							<u> </u>		-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-		-	-			-		-
	Total OE&E	25,200	13,408		38,608	7,908	5,500	-	-	13,408	-	13,408		25,200
	Special Items of Expense:	20,200	.0,400		55,500	.,500	0,000			.0,400		.5,400		20,200
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness							 						
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service							l		-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-			-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-			-
992000	Departmental Indirect Allocations				-									
a92000														
	Total Expense	25,200	13,408	-	38,608	7,908	5,500	-	-	13,408	-	13,408	-	25,200

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Diego

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
041000	Provided Professional Services - County													
941100												-		
942100												-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											_		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_		-	-	-			-		
343000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment											-		
943200	major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal				_	-			_		-	_		-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-	-			-		-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100												-		
	Juror Costs Subtotal					-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-	1	-		
	Non-Expert Witness									-	1	-		
972300 972000	Other Subtotal											-		-
9/2000	Debt Service				-	•		-	-	-	-	-		
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal													
973000								-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	. O.a. Expense													لنـــــــــــــــــــــــــــــــــــــ